

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 72 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFJQ0		BANCO POPULAR DE PUERTO RICO	4	\$474,125.28	13.55%	0	\$0.00	
		BANCO SANTANDER PR	1	\$113,450.41	3.24%	0	\$0.00	
		BAXTER CREDIT UNION	1	\$263,000.00	7.52%	0	\$0.00	
		FIRST BANK PUERTO RICO	4	\$544,750.00	15.57%	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,400.00	2.47%	0	\$0.00	
		ORIENTAL BANK	1	\$156,750.00	4.48%	0	\$0.00	
		SCOTIABANK DE PUERTO RICO	12	\$1,551,109.14	44.34%	0	\$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	4%	0	\$0.00	
		THE MONEY HOUSE	1	\$51,739.07	1.48%	0	\$0.00	
		VIG MORTGAGE CORP	1	\$117,000.00	3.35%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,498,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFJR8		360 MORTGAGE GROUP, LLC	2	\$516,114.83	1.25%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	4	\$1,035,000.00	2.51%	0	\$0.00	
		AVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$396,639.00	0.96%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC.	1	\$213,120.00	0.52%	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$581,000.00	1.41%	0	\$0.00	
		AMCAP MORTGAGE, LTD	2	\$705,000.00	1.71%	0	\$0.00	
		AMCAP MORTGAGE, LTD.	3	\$741,327.27	1.8%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	\$348,000.00	0.84%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	2	\$834,000.00	2.02%	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$302,169.00	0.73%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,264,550.24	3.07%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$895,584.00	2.17%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$537,000.00	1.3%	0	\$0.00	
		BAY EQUITY LLC	1	\$393,750.00	0.95%	0	\$0.00	
		BLUESKY LENDING LC	1	\$207,000.00	0.5%	0	\$0.00	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$219,100.00	0.53%	0	\$0.00
CASHCALL MORTGAGE	1	\$295,800.00	0.72%	0	\$0.00
CENDERA FUNDING, INC.	6	\$1,549,405.10	3.76%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$391,500.00	0.95%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,484,499.16	3.6%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$225,600.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$730,768.22	1.77%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.49%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$372,097.00	0.9%	0	\$0.00
EECU	1	\$315,000.00	0.76%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$656,200.00	1.59%	0	\$0.00
EQUITY LOANS LLC	1	\$212,584.51	0.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,406.31	0.54%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,899.68	1.01%	0	\$0.00
EVERETT FINANCIAL INC	1	\$218,400.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC.	2	\$461,720.83	1.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,193,757.41	5.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$448,000.00	1.09%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$412,500.00	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,077,380.00	2.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	10	\$3,163,216.39	7.67%	0	\$0.00
FIRST LENDING	1	\$252,000.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$528,750.00	1.28%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$417,000.00	1.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$914,519.22	2.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,250.00	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$236,000.00	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES,	1	\$308,000.00	0.75%	0	\$0.00

LTD., DBA LECECY MUTUAL MORTGAGE						
GATEWAY MORTGAGE GROUP, LLC	3	\$1,001,724.14	2.43%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$346,400.00	0.84%	0	\$0.00	
GREATWALL, INC.	1	\$208,500.00	0.51%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$227,506.77	0.55%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$273,750.00	0.66%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$232,000.00	0.56%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$202,410.00	0.49%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$376,000.00	0.91%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$483,200.00	1.17%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$220,000.00	0.53%	0	\$0.00	
NETWORK FUNDING, LP	3	\$729,450.00	1.77%	0	\$0.00	
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$377,431.46	0.92%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$247,500.00	0.6%	0	\$0.00	
PEOPLES BANK	1	\$213,670.00	0.52%	0	\$0.00	
PRIMEWEST MORTGAGE	4	\$1,254,720.83	3.04%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$213,151.39	0.52%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	3	\$1,124,806.00	2.73%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$371,510.13	0.9%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$648,300.00	1.57%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$224,400.00	0.54%	0	\$0.00	
SFMC, LP	1	\$211,410.00	0.51%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.52%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$205,329.26	0.5%	0	\$0.00	
STEARNS LENDING INC.	2	\$613,502.86	1.49%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$213,600.00	0.52%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,337,504.00	3.24%	0	\$0.00	
TEXAS BANK	1	\$360,000.00	0.87%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.97%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,788.16	0.56%	0	\$0.00	
	1	\$250,000.00	0.61%	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$237,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,250.00	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$228,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$41,235,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJS6	A & B MORTGAGE INC	1	\$88,000.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,664,642.00	4.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$89,000.00	0.22%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$100,000.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$106,400.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,873.84	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$98,400.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$105,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$101,250.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$577,111.57	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$187,300.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,350.00	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$103,500.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,000.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,600.00	0.48%	0	\$0.00
	ARVEST BANK	2	\$197,875.00	0.48%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,638.11	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$101,680.00	0.25%	0	\$0.00



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	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,880.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$206,250.00	0.5%	0	\$0.00
	BANK OF ENGLAND	3	\$271,820.00	0.66%	0	\$0.00
	BAY EQUITY LLC	5	\$482,500.00	1.17%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$108,616.29	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,500.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$107,250.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$277,400.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$96,903.00	0.24%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$89,000.00	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,400.00	0.26%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$100,750.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,900.00	0.48%	0	\$0.00
	CASHCALL MORTGAGE	2	\$216,000.00	0.52%	0	\$0.00
	CB&S BANK	1	\$104,000.00	0.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$102,000.00	0.25%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$100,000.00	0.24%	0	\$0.00
	CENTRAL BANK	1	\$92,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$573,443.86	1.39%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$90,288.85	0.22%	0	\$0.00
	CITY NATIONAL BANK	1	\$104,870.89	0.25%	0	\$0.00
	CMG MORTGAGE, INC	1	\$96,750.00	0.23%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$191,250.00	0.46%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,900.00	0.22%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$90,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$696,300.00	1.69%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,800.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$375,220.00	0.91%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$286,817.00	0.7%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$854,454.00	2.08%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$174,884.38	0.42%	0	\$0.00
	F & M BANK	1	\$86,497.04	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,157,199.87	2.81%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$298,400.00	0.72%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,817.40	0.22%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$291,050.00	0.71%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$315,600.00	0.77%	0	\$0.00
	FIDELITY BANK	3	\$289,075.00	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$686,500.00	1.67%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$105,730.00	0.26%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$90,000.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,600.00	0.25%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$86,250.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$392,500.00	0.95%	1	\$86,678.89
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$94,109.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$87,783.16	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,867.21	0.26%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$106,400.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	2	\$195,350.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	1	\$87,971.70	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$88,999.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,434.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$89,910.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$663,555.84	1.61%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$86,400.00	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$93,200.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.21%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00
GREAT SOUTHERN BANK	1	\$89,300.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$108,000.00	0.26%	0	\$0.00
GREENBOX LOANS INC	2	\$198,772.71	0.48%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$91,200.00	0.22%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$94,090.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$194,240.00	0.47%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$200,175.00	0.49%	0	\$0.00
HOME STATE BANK, N.A.	2	\$192,600.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,102,784.00	2.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$616,269.00	1.5%	1	\$100,614.66
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$188,220.00	0.46%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$286,300.00	0.7%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,200.00	0.21%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$89,127.72	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,200.00	0.24%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$90,000.00	0.22%	0	\$0.00
	KAYE FINANCIAL	1	\$88,500.00	0.21%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$87,875.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$673,911.00	1.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$192,000.00	0.47%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,250.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$388,304.00	0.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,800.00	0.22%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$109,250.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$189,074.18	0.46%	0	\$0.00
	MERIDIAN BANK	1	\$90,885.51	0.22%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$97,600.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$107,864.12	0.26%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$91,200.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$91,920.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$700,000.00	1.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$194,750.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,920.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$313,500.00	0.76%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$505,511.00	1.23%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$95,879.22	0.23%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	2	\$181,200.00	0.44%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$191,000.00	0.46%	0	\$0.00
	ON Q FINANCIAL	1	\$101,871.67	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$194,000.00	0.47%	0	\$0.00
	ORRSTOWN BANK	1	\$94,400.00	0.23%	0	\$0.00
	OVM FINANCIAL INC	1	\$90,288.85	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$468,050.00	1.14%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,369.63	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$199,000.00	0.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPROATION	1	\$93,100.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$105,000.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$190,600.00	0.46%	0	\$0.00
	PINNACLE BANK	1	\$96,000.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$817,876.93	1.99%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$108,800.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$200,950.00	0.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$91,800.00	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBS DISTINCT FUNDING SOLUTIONS	1	\$86,850.60	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$380,500.00	0.92%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,235.07	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,800.00	0.24%	0	\$0.00
	R P FUNDING INC.	2	\$202,500.00	0.49%	0	\$0.00
	RANLIFE, INC.	1	\$90,250.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$102,000.00	0.25%	0	\$0.00
	RESMAC INC	1	\$105,000.00	0.26%	0	\$0.00
	RESMAC INC.	1	\$100,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.24%	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$108,000.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$101,250.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$360,750.00	0.88%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$104,250.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$268,475.00	0.65%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$96,500.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,576,041.00	3.83%	0	\$0.00
	SFMC, LP	1	\$100,800.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$589,200.00	1.43%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,800.00	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.24%	0	\$0.00
	SOUTHERN BANK	1	\$100,000.00	0.24%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$281,258.84	0.68%	1	\$86,917.57
	ST.MARY'S BANK	1	\$88,911.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$105,600.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	1	\$99,693.09	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$91,298.58	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$485,938.00	1.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,965.73	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$99,600.00	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$106,715.57	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.24%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$87,250.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$198,537.00	0.48%	0	\$0.00
	TRISTAR BANK	1	\$96,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$641,545.00	1.56%	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$87,639.59	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP,A MISSOURI CORPORATION	1	\$99,832.00	0.24%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,920.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$94,500.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,670.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$96,750.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$90,500.00	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$95,379.85	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$284,400.00	0.69%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	6	\$586,490.00	1.42%	0	\$0.00
	WEST GATE BANK	1	\$87,200.00	0.29%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$41,174,543.47</b>	<b>100%</b>	<b>3</b>	<b>\$274,211.12</b>
3138WFJT4	360 MORTGAGE GROUP, LLC	1	\$116,175.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,731,085.00	5.54%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$239,750.00	0.77%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,200.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,325.00	0.38%	0	\$0.00
	AMERICAN HOME LENDING LLC	1	\$115,200.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,003.79	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$233,750.00	0.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,260.00	1.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$356,000.00	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,361.69	1.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,900.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$228,000.00	0.73%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$113,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$123,144.87	0.39%	0	\$0.00
	BAY EQUITY LLC	5	\$586,500.00	1.88%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$123,660.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,720.00	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,000.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$122,500.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.37%	0	\$0.00
		3	\$356,592.00	1.14%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.39%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$111,150.00	0.36%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$110,200.00	0.35%	0	\$0.00
	CALUSA BANK	1	\$120,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	3	\$342,000.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,158.00	0.37%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	4	\$487,805.00	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$597,675.00	1.91%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$115,000.00	0.37%	0	\$0.00
	CITY LENDING	1	\$115,000.00	0.37%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.35%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$119,120.00	0.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$245,450.00	0.79%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$117,750.00	0.38%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$112,384.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$486,850.00	1.56%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$114,825.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$343,152.00	1.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$701,554.21	2.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,329.86	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$356,970.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,303.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$584,800.00	1.87%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$238,190.00	0.76%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,000.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,200.00	0.76%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,625.00	0.75%	0	\$0.00



FIRST CHOICE LOAN SERVICES INC.	3	\$365,600.00	1.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	0.36%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	2	\$232,880.00	0.75%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$121,132.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,840.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,500.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,323.00	1.12%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$112,520.00	0.36%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$120,000.00	0.38%	0	\$0.00
GEO-CORP, INC.	1	\$114,000.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.4%	0	\$0.00
GMFS, LLC	1	\$118,125.00	0.38%	0	\$0.00
GREAT SOUTHERN BANK	1	\$114,460.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$110,000.00	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$123,764.29	0.4%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$119,312.69	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$593,319.00	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$347,725.00	1.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$111,415.97	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$113,250.00	0.36%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$238,500.00	0.76%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$119,855.81	0.38%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,171,121.00	3.75%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,697.44	0.38%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$121,476.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$360,560.00	1.15%	0	\$0.00

LENDER SELECT MORTGAGE GROUP	1	\$121,600.00	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$118,250.00	0.38%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$112,000.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$115,000.00	0.37%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.37%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$113,600.00	0.36%	0	\$0.00
MLD MORTGAGE, INC.	1	\$115,000.00	0.37%	0	\$0.00
MORTGAGE CENTER LLC	1	\$116,250.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,500.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$362,670.00	1.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$222,500.00	0.71%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$118,320.00	0.38%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$116,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.38%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$228,400.00	0.73%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$123,200.00	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$119,855.81	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$227,500.00	0.73%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,920.00	0.4%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$118,108.25	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$116,303.00	0.37%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$121,600.00	0.39%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,384.00	0.39%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,750.00	0.38%	0	\$0.00
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$123,000.00	0.39%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$116,000.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,400.00	0.35%	0	\$0.00
R P FUNDING INC.	2	\$234,000.00	0.75%	0	\$0.00
RABOBANK, N.A.	1	\$120,000.00	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$119,950.00	0.38%	0	\$0.00
RENASANT BANK	1	\$114,855.32	0.37%	0	\$0.00
	1	\$112,000.00	0.36%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,250.00	0.39%	0	\$0.00
	RH FUNDING CO	1	\$120,000.00	0.38%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$119,654.35	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,200.00	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$117,000.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,900.00	0.37%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$117,867.77	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$939,975.00	3.01%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$122,400.00	0.39%	0	\$0.00
	SFMC, LP	1	\$111,225.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,367.92	0.36%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$122,000.00	0.39%	0	\$0.00
	SOUTH STATE BANK	1	\$121,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	1	\$111,550.00	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$113,600.00	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$122,075.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$352,500.35	1.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$122,550.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$467,245.88	1.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$123,500.00	0.4%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.38%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$120,000.00	0.38%	0	\$0.00
	THE MONEY HOUSE, INC	2	\$229,340.13	0.73%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	0.36%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.35%	0	\$0.00
		1	\$122,852.21	0.39%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,500.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$114,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,792.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,400.00	0.36%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$227,022.79	0.73%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,750.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$236,511.02	0.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$111,900.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$232,500.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$234,850.00	0.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$110,250.00	0.36%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$31,253,741.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFJU1	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,146,617.00	5.65%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,842.61	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$140,000.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$287,375.00	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$130,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$680,410.00	1.22%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	0.25%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,950.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$389,800.00	0.7%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$547,500.00	0.98%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$782,250.00	1.4%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,600.00	0.26%	0	\$0.00
AMERIS BANK	1	\$129,986.00	0.23%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$138,571.18	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,840.00	0.72%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$133,700.00	0.24%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$267,163.45	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,770.00	0.25%	0	\$0.00
AVENON FUNDING INC	1	\$126,100.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$391,700.00	0.7%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,166.00	0.48%	0	\$0.00
BANK MUTUAL	1	\$129,010.00	0.23%	0	\$0.00
BANK OF MCKENNEY	1	\$140,600.00	0.25%	0	\$0.00
BANKDERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,082.69	0.26%	0	\$0.00
BANNER BANK	1	\$141,208.33	0.25%	0	\$0.00
BANNER FINANCIAL SERVICES INC	1	\$147,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	5	\$680,200.00	1.22%	1	\$123,594.04
BBMC MORTGAGE LLC	1	\$142,500.00	0.26%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,520.00	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$125,796.35	0.23%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$132,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$386,500.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.26%	0	\$0.00
	2	\$255,070.00	0.46%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
BRONCO FEDERAL CREDIT UNION	1	\$131,837.70	0.24%	0	\$0.00	
CAPITAL MORTGAGE LLC	1	\$144,400.00	0.26%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,600.00	0.24%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,000.00	0.26%	0	\$0.00	
CASHCALL MORTGAGE	5	\$667,500.00	1.2%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$525,425.00	0.94%	0	\$0.00	
CASTLE & COOKE, MORTGAGE LLC	3	\$427,000.00	0.77%	0	\$0.00	
CBC NATIONAL BANK	3	\$414,300.00	0.74%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$132,000.00	0.24%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$986,953.00	1.77%	0	\$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$140,000.00	0.25%	0	\$0.00	
CMG MORTGAGE, INC	2	\$273,000.00	0.49%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,846.20	0.23%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.27%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$286,352.00	0.51%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$284,598.00	0.51%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$149,200.00	0.27%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$143,822.94	0.26%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$676,915.00	1.22%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$130,000.00	0.23%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$137,592.00	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$393,940.00	0.71%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$140,650.00	0.25%	0	\$0.00	
ENVOY MORTGAGE, LTD.	3	\$418,500.00	0.75%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.23%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,114,685.59	2%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	2	\$288,384.02	0.52%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$127,849.73	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$144,165.60	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,241.00	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,346.00	2%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,350.00	0.26%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$125,600.00	0.23%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$147,000.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,000.00	0.26%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$133,000.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	1	\$147,155.00	0.26%	0	\$0.00
FIDELITY BANK	1	\$145,600.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,250.00	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$427,350.00	0.77%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,225.00	0.73%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$261,600.00	0.47%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$125,205.63	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$273,375.00	0.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$132,800.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,701.00	0.74%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$130,950.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$136,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$663,679.00	1.19%	1	\$134,068.35
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,874.25	0.23%	0	\$0.00
FIRSTBANK	1	\$124,684.84	0.22%	0	\$0.00
FIRSTMERIT BANK, N. W.	1	\$136,835.01	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$139,600.00	0.25%	0	\$0.00
FOX RIVER STATE BANK	1	\$132,000.00	0.24%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$125,400.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$137,600.00	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$132,832.67	0.24%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$138,974.93	0.25%	0	\$0.00
GECU	1	\$125,130.00	0.22%	0	\$0.00

GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.24%	0	\$0.00
GMFS, LLC	1	\$140,427.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,590.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$146,000.00	0.26%	0	\$0.00
GREENBOX LOANS, INC	2	\$265,892.36	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$149,400.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$296,313.00	0.53%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$149,637.50	0.27%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$140,800.00	0.25%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$282,500.00	0.51%	0	\$0.00
HOME STATE BANK, N.A.	3	\$399,625.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$667,400.00	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$142,400.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,000.00	0.95%	0	\$0.00
HOMEFIRST MORTGAGE INC	1	\$130,000.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$844,075.00	1.52%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$412,200.00	0.74%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$138,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	2	\$274,000.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,800.00	0.24%	0	\$0.00
ICON CREDIT UNION	1	\$127,400.00	0.23%	0	\$0.00
INLANTA MORTGAGE INC	1	\$131,920.00	0.24%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$133,000.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$137,500.00	0.25%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,777,331.00	3.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$402,500.00	0.72%	0	\$0.00
LEGEND BANK N.A.	1	\$136,000.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00



	MAGNA BANK	1	\$144,400.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,920.00	0.25%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$135,200.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$138,400.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$561,747.86	1.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,837.69	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,138,905.00	2.04%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$128,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,031.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$132,400.00	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$280,246.97	0.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,900.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$139,000.00	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$141,200.00	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,848.59	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$944,600.00	1.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIUA CORRPOATIO	1	\$132,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$140,473.04	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$137,740.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$132,300.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$416,000.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$149,600.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$136,990.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,650.00	0.76%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$128,000.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$278,750.00	0.5%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$127,875.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$271,975.00	0.49%	0	\$0.00
	R P FUNDING INC.	6	\$836,306.00	1.5%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$139,324.49	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$411,750.00	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.26%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$127,638.17	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$396,624.00	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,621,133.00	2.91%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$143,900.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$706,841.00	1.27%	0	\$0.00
	SFMC, LP	1	\$147,600.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$413,750.00	0.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,100.00	0.49%	0	\$0.00
	SOUTH STATE BANK	1	\$132,800.00	0.24%	0	\$0.00
	SOUTHERN STATES BANK	1	\$135,703.00	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$139,100.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	2	\$292,235.00	0.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$414,364.13	0.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$411,955.00	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	TD BANK, N.A.	1	\$131,435.19	0.24%	0	\$0.00
	TEXAS MORTGAGE FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,600.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.26%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,469.48	0.25%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$132,900.00	0.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$128,250.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$127,920.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,920.00	0.51%	0	\$0.00
		1	\$148,000.00	0.27%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,000.00	0.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$148,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$280,550.00	0.5%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$269,825.43	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$146,400.00	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$140,000.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$134,834.01	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,630.00	0.53%	0	\$0.00
	Unavailable	2	\$272,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$55,708,927.59</b>	<b>100%</b>	<b>2</b>	<b>\$257,662.39</b>
3138WFJV9	ACADEMY MORTGAGE CORPORATION	4	\$659,360.00	7.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$327,400.00	3.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.96%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$153,750.00	1.76%	0	\$0.00
	BANK OF ENGLAND	1	\$158,000.00	1.81%	0	\$0.00
	BEACON CREDIT UNION	1	\$152,000.00	1.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,080.00	1.82%	0	\$0.00
	CASHCALL MORTGAGE	1	\$163,900.00	1.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,020.00	1.84%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,500.00	1.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,725.00	1.91%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$156,000.00	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,200.00	1.96%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$172,000.00	1.97%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$158,110.00	1.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	1.75%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,800.00	1.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,400.00	1.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$324,800.00	3.72%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$318,500.00	3.64%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$161,405.00	1.85%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	1.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$310,000.00	3.55%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,000.00	1.96%	0	\$0.00
	RENEW LENDING, INC.	2	\$311,294.33	3.56%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$174,000.00	1.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	1.88%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,400.00	1.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,600.00	1.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,500.00	3.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,450.00	1.92%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	1.74%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$168,000.00	1.92%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$160,650.00	1.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,200.00	1.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,500.00	1.85%	0	\$0.00
	URBAN FIRST FUNDING	1	\$152,000.00	1.74%	0	\$0.00

	CORPORATION					
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$161,405.83	1.85%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	1.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$323,000.00	3.7%	1	\$153,667.49
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,204.87	1.8%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,738,755.03</b>	<b>100%</b>	<b>1</b>	<b>\$153,667.49</b>
3138WFJW7	ACADEMY MORTGAGE CORPORATION	15	\$1,000,910.00	2.79%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$32,800.00	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$75,000.00	0.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$155,500.00	0.43%	0	\$0.00
	AFFILIATED BANK	4	\$233,080.00	0.65%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$122,400.00	0.34%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$127,600.00	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$80,000.00	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$48,800.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,875.00	0.17%	0	\$0.00
	ALLIANT BANK	1	\$58,400.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$67,500.00	0.19%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$69,740.73	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$127,400.00	0.35%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$75,999.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,950.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$509,101.00	1.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,125.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,918.29	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$64,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$117,465.21	0.33%	0	\$0.00

COMPANY LLC						
AMERIFIRST FINANCIAL CORPORATION	11	\$562,119.00	1.57%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.14%	0	\$0.00	
AMISTAD BANK	1	\$72,700.00	0.2%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$64,000.00	0.18%	0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.21%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,010.00	0.58%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$40,850.00	0.11%	0	\$0.00	
ARVEST BANK	1	\$62,400.00	0.17%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$53,625.00	0.15%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$205,210.00	0.57%	1	\$66,514.15	
AXIA FINANCIAL, LLC	2	\$109,100.00	0.3%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$135,800.00	0.38%	0	\$0.00	
BANCO SANTANDER PR	1	\$74,909.88	0.21%	0	\$0.00	
BANK OF ENGLAND	2	\$144,002.64	0.4%	0	\$0.00	
BANK OF HERRIN, ISAOA	1	\$45,600.00	0.13%	0	\$0.00	
BAY EQUITY LLC	3	\$221,600.00	0.62%	0	\$0.00	
BENTON STATE BANK	1	\$70,913.02	0.2%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$124,476.35	0.35%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$57,750.00	0.16%	0	\$0.00	
BREMER BANK NA	1	\$60,000.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC.	2	\$127,500.00	0.36%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,400.00	0.24%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,475.00	0.2%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$120,000.00	0.33%	0	\$0.00	
C AND A MORTGAGE SERVICES OF FLORENCE NC	1	\$61,750.00	0.17%	0	\$0.00	
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$60,000.00	0.17%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,892.18	0.13%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.16%	0	\$0.00	
CASHCALL MORTGAGE	2	\$158,525.00	0.44%	0	\$0.00	

	CBC NATIONAL BANK	2	\$124,100.00	0.35%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$81,500.00	0.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$42,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$26,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$74,200.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$54,600.00	0.15%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,204.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	2	\$142,700.00	0.4%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$80,655.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$84,972.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$212,200.00	0.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$58,905.00	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$72,100.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	7	\$458,723.00	1.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$559,345.00	1.56%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$64,800.00	0.18%	0	\$0.00
	DEMOTTE STATE BANK	1	\$68,000.00	0.19%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$49,814.82	0.14%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$73,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$123,650.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$1,191,747.00	3.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,719.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$103,889.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$888,667.22	2.48%	1	\$79,573.79
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$73,800.00	0.21%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$103,000.00	0.29%	0	\$0.00
	FARMES & MERCHANTS BANK	1	\$78,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$195,100.00	0.54%	0	\$0.00
	FIDELITY BANK	2	\$143,925.00	0.4%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	5	\$355,930.00	0.99%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,320.00	0.78%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.13%	0	\$0.00
FIRST CENTRAL BANK	1	\$70,300.00	0.2%	0	\$0.00
FIRST CENTURY BANK	1	\$82,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$220,274.00	0.61%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$84,681.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$31,500.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,970.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$73,600.00	0.21%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$36,720.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$417,900.00	1.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,444.01	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$70,320.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$60,000.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$29,625.00	0.08%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,400.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$192,250.00	0.54%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$88,900.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$105,600.00	0.29%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.23%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$61,200.00	0.17%	0	\$0.00
GRADIENT HOME MORTGAGE, LIC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$71,635.48	0.2%	0	\$0.00
GREAT SOUTHERN BANK	2	\$121,400.00	0.34%	0	\$0.00
GREAT WESTERN BANK	1	\$56,000.00	0.16%	0	\$0.00
GREENBOX LOANS INC	1	\$82,301.33	0.23%	0	\$0.00
GREER STATE BANK	1	\$80,112.00	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$49,876.80	0.14%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$43,600.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$145,350.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$133,860.00	0.37%	0	\$0.00
	1	\$71,250.00	0.2%	0	\$0.00



	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION					
	HALLMARK HOME MORTGAGE LLC	1	\$42,015.00	0.12%	0	\$0.00
	HEARTLAND BANK	2	\$107,450.00	0.3%	0	\$0.00
	HIGHLAND MORTGAGE GROUP	1	\$56,731.76	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$69,827.50	0.19%	0	\$0.00
	HOME FEDERAL BANK	1	\$84,800.00	0.24%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$58,890.78	0.16%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$67,417.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$84,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$608,982.00	1.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$496,440.00	1.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$146,500.00	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$59,225.30	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$266,750.00	0.74%	0	\$0.00
	HORIZON BANK, N.A.	2	\$98,500.00	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$146,400.00	0.41%	0	\$0.00
	HOWARD BANK	1	\$58,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$39,750.00	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$38,320.00	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$66,500.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,600.00	0.15%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$166,094.69	0.46%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$293,975.00	0.82%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$48,000.00	0.13%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$59,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$81,600.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$125,300.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$69,600.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$55,200.00	0.15%	0	\$0.00

LOGAN FINANCE CORPORATION	1	\$32,250.00	0.09%	0	\$0.00
MAGNA BANK	1	\$82,500.00	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$51,940.35	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$59,500.00	0.17%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$64,500.00	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$56,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$45,388.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$132,600.00	0.37%	0	\$0.00
MIDLAND STATES BANK	6	\$370,142.37	1.03%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	2	\$105,875.00	0.29%	0	\$0.00
MLD MORTGAGE, INC.	2	\$131,200.00	0.37%	0	\$0.00
MOHAVE STATE BANK	1	\$40,000.00	0.11%	0	\$0.00
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$56,250.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	3	\$200,165.00	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$126,725.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$53,218.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$72,800.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$581,542.00	1.62%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$80,000.00	0.22%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$36,703.76	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$74,400.00	0.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$65,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$44,800.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$159,012.00	0.44%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$258,160.00	0.72%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$44,000.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$51,900.00	0.14%	0	\$0.00
OLD NATIONAL BANK	2	\$97,150.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00
ON Q FINANCIAL	1	\$68,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$77,600.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$110,414.45	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$299,150.00	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$54,750.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$211,594.32	0.59%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$69,600.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$180,240.00	0.5%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$73,200.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$480,600.00	1.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$223,200.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$68,870.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$233,500.00	0.65%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$76,500.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$57,600.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$73,625.00	0.21%	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$63,298.85	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$45,841.00	0.13%	0	\$0.00
	R P FUNDING INC.	5	\$305,325.00	0.85%	0	\$0.00
	RANLIFE, INC.	1	\$63,000.00	0.18%	0	\$0.00
	RENEW LENDING INC	1	\$62,221.61	0.17%	0	\$0.00
	RESMAC INC	1	\$65,250.00	0.18%	0	\$0.00
	RESMAC INC.	1	\$57,600.00	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,800.00	0.13%	0	\$0.00
	RMK	1	\$71,000.00	0.2%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$70,875.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$24,800.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	22	\$1,382,460.00	3.85%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$147,100.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$62,000.00	0.17%	0	\$0.00
	SABINA MORTGAGE INC.	1	\$46,441.49	0.13%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$65,000.00	0.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$56,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	38	\$2,436,835.00	6.79%	0	\$0.00
	SFMC, LP	1	\$83,600.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$101,250.00	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$63,750.00	0.18%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,680.00	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$141,900.00	0.4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$56,976.85	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,850.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$119,400.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	1	\$71,110.42	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$210,971.65	0.59%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$75,200.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$59,926.23	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$81,500.00	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$74,800.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	2	\$163,992.00	0.46%	0	\$0.00
	TD BANK, N.A.	2	\$105,200.00	0.29%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE BANK CO	1	\$84,550.00	0.24%	0	\$0.00
	THE FIRST STATE BANK	1	\$38,500.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$79,050.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE INC.	1	\$48,941.13	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,750.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.23%	0	\$0.00
	THE TRUST BANK	1	\$77,503.00	0.22%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$47,045.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,000.00	0.16%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$139,250.00	0.39%	0	\$0.00
	UMB BANK, N.A.	2	\$153,300.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$411,820.00	1.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$41,000.00	0.11%	0	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$40,800.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.19%	0	\$0.00
	UWHARRIE BANK	2	\$155,450.00	0.43%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$160,855.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,225.00	0.54%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$63,000.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$149,151.82	0.42%	0	\$0.00
	VERTICAL LENDING SERVICES LLC	1	\$78,375.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$45,000.00	0.13%	0	\$0.00
	VIP MORTGAGE INC	1	\$66,000.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$108,750.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$78,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$424,466.00	1.18%	0	\$0.00
	WEST GATE BANK	1	\$51,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$139,299.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$154,400.00	0.43%	0	\$0.00
	WHITNEY BANK	2	\$98,535.87	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$238,400.40	0.66%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,225.63	0.61%	0	\$0.00
	YADKIN BANK	1	\$51,937.52	0.14%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$71,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$35,900,497.71</b>	<b>100%</b>	<b>2</b>	<b>\$146,087.94</b>
3138WFJX5	ACADEMY MORTGAGE CORPORATION	1	\$329,800.00	7.16%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,000.00	8.31%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$378,300.00	8.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$338,200.00	7.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$773,775.00	16.79%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$266,750.00	5.79%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$285,000.00	6.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$331,740.00	7.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$261,900.00	5.68%	0	\$0.00
		1	\$283,143.00	6.14%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.						
	MOUNTAIN WEST FINANCIAL, INC.	1	\$270,312.27	5.87%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,230.00	7.56%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$357,930.00	7.77%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,608,080.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WFJY3	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	1.09%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$989,000.00	3.6%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	5	\$1,745,500.00	6.35%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.78%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$360,000.00	1.31%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$280,000.00	1.02%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,400.00	0.85%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$406,000.00	1.48%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,829,940.00	6.66%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,738,250.00	17.25%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,229,180.00	11.76%	3	\$1,378,455.34	
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.58%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,000.00	1.3%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	3	\$844,000.00	3.07%	0	\$0.00	
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$417,000.00	1.52%	0	\$0.00	
	NJ LENDERS CORP.	3	\$758,400.00	2.76%	0	\$0.00	
	NRF FUNDING CORP.	1	\$322,000.00	1.17%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$488,750.00	1.78%	0	\$0.00	
	PLAZA HOME MORTGAGE	9	\$2,727,794.96	9.93%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	2	\$524,909.00	1.91%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$475,000.00	1.73%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$337,600.00	1.23%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	4	\$2,104,750.00	7.66%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$749,850.00	2.73%	1	\$281,773.46	

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$899,850.00	3.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$440,000.00	1.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$445,500.00	1.62%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,000.00	1.16%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$772,913.57	2.82%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$27,470,587.53</b>	<b>100%</b>	<b>4</b>	<b>\$1,660,228.80</b>
3138WFJZ0	1ST SECURITY BANK OF WASHINGTON	1	\$204,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$514,100.00	0.88%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,880.00	0.21%	0	\$0.00
	ALLIANCE BANK	3	\$247,323.12	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$198,559.47	0.34%	0	\$0.00
	AMERICAN BANK	2	\$177,481.45	0.3%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,061,900.00	1.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$443,500.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.26%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$329,750.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.6%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$275,000.00	0.47%	0	\$0.00
	ANCHORBANK, FSB	1	\$74,900.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,847.57	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,200.00	0.46%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$50,000.00	0.09%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$91,850.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$150,800.00	0.26%	0	\$0.00

	BANK OF SPRINGFIELD	5	\$631,655.00	1.08%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$320,000.00	0.55%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$440,000.00	0.75%	0	\$0.00
	BANKNEWPORT	1	\$95,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$759,579.00	1.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$274,000.00	0.47%	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,534.06	0.3%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$76,000.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$508,600.00	0.87%	0	\$0.00
	BORDER STATE BANK	1	\$168,000.00	0.29%	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$144,741.82	0.25%	0	\$0.00
	BREMER BANK NA	1	\$200,000.00	0.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,200.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$638,250.00	1.09%	0	\$0.00
	CASHCALL MORTGAGE	3	\$891,500.00	1.52%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,580.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$130,200.00	0.22%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,200.00	0.05%	0	\$0.00
	CENTREBANK	1	\$82,000.00	0.14%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	3	\$271,000.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,000.00	0.22%	0	\$0.00
	CITIZENS BANK	1	\$136,000.00	0.23%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$89,900.15	0.15%	0	\$0.00
	CITIZENS STATE BANK	2	\$142,000.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$604,007.58	1.03%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$274,454.50	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$237,000.00	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.26%	0	\$0.00
		1	\$306,000.00	0.52%	0	\$0.00



COMMUNITY MORTGAGE FUNDING, LLC						
COMPASS MORTGAGE INC	1	\$75,000.00	0.13%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$202,328.99	0.35%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$134,000.00	0.23%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.14%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.23%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,721.38	0.33%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$66,400.00	0.11%	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$443,000.00	0.76%	0	\$0.00	
DAKOTA WEST CREDIT UNION	1	\$64,529.39	0.11%	0	\$0.00	
DEERWOOD BANK	1	\$136,000.00	0.23%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,000.00	0.18%	0	\$0.00	
DIME BANK	1	\$160,000.00	0.27%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.44%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$138,800.00	0.24%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	
FARMERS STATE BANK	1	\$73,000.00	0.12%	0	\$0.00	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$71,484.76	0.12%	0	\$0.00	
FARMINGTON BANK	9	\$1,534,373.11	2.62%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$200,000.00	0.34%	0	\$0.00	
FIDELITY BANK	1	\$125,000.00	0.21%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$380,000.00	0.65%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$748,000.00	1.28%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$167,500.00	0.29%	0	\$0.00	
FIRST BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$174,150.00	0.3%	0	\$0.00	
FIRST CENTURY BANK	1	\$42,000.00	0.07%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$132,000.00	0.23%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,780.00	0.25%	0	\$0.00	
FIRST FEDERA BANK, FSB	1	\$333,000.00	0.57%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$181,000.00	0.31%	0	\$0.00	
	1	\$192,000.00	0.33%	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$40,000.00	0.07%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	5	\$599,800.00	1.02%	0	\$0.00	
FIRST HERITAGE MORTGGAE, LLC, A IMITED LIABILITY COMPANY	1	\$204,000.00	0.35%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$722,550.00	1.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,000.00	0.22%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$80,400.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$277,443.59	0.47%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,050.00	0.22%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	12	\$1,260,600.00	2.15%	0	\$0.00	
FIRST RELIANCE BANK	1	\$100,000.00	0.17%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.08%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,080,289.55	1.84%	0	\$0.00	
FIRSTBANK	3	\$858,000.00	1.46%	0	\$0.00	
FIRSTRUST BANK	3	\$774,289.13	1.32%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$87,862.56	0.15%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$124,490.93	0.21%	0	\$0.00	
FORUM CREDIT UNION	7	\$967,649.78	1.65%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	
FULTON BANK, N.A.	3	\$677,000.00	1.15%	0	\$0.00	
GECU	1	\$129,450.00	0.22%	0	\$0.00	
GESA CREDIT UNION	2	\$307,900.00	0.53%	0	\$0.00	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	
GREATER NEW ORLEANS FCU	1	\$35,000.00	0.06%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$357,100.00	0.61%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$516,000.00	0.88%	0	\$0.00	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$48,600.00	0.08%	0	\$0.00	
HARVARD SAVINGS BANK	1	\$94,100.00	0.16%	0	\$0.00	

HAWTHORN BANK	1	\$93,980.46	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$374,440.00	0.64%	0	\$0.00
HOME FEDERAL BANK	2	\$318,400.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$352,000.00	0.6%	0	\$0.00
HONOR BANK	1	\$100,000.00	0.17%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$57,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$284,000.00	0.48%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
ILLINI BANK	1	\$38,000.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$490,700.00	0.84%	0	\$0.00
INDEPENDENT BANK	3	\$249,500.00	0.43%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$610,000.00	1.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,000.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$116,000.00	0.2%	0	\$0.00
K PACIFIC GROUP	1	\$315,000.00	0.54%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$93,000.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$300,000.00	0.51%	0	\$0.00
LENDIA, INC	1	\$176,000.00	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00
MARINE BANK	5	\$494,113.00	0.84%	0	\$0.00
MARINE BANK & TRUST	1	\$27,000.00	0.05%	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.2%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNGTINGTON MORTGAGE	1	\$386,500.00	0.66%	0	\$0.00
MATADORS COMMUNITY CU	1	\$407,000.00	0.69%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,657.43	0.19%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00
MIDFIRST BANK	1	\$176,800.00	0.3%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$230,000.00	0.39%	0	\$0.00
MIDWEST BANK N.A.	1	\$208,000.00	0.35%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$170,000.00	0.29%	0	\$0.00
MORTGAGENETWORK	2	\$286,000.00	0.49%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$350,350.00	0.6%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$665,539.00	1.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$55,500.00	0.09%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,725.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$222,500.00	0.38%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$252,000.00	0.43%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$102,150.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,748,397.00	2.98%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$118,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$392,000.00	0.67%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$177,400.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$103,750.00	0.18%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$337,766.44	0.58%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	0.1%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$138,600.00	0.24%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,000.00	0.43%	0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.71%	0	\$0.00
RCB BANK	1	\$102,500.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	6	\$1,152,621.24	1.97%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,000.00	0.51%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$101,618.54	0.17%	0	\$0.00
SANTANDER BANK, N.A.	6	\$585,392.29	1%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$126,650.00	0.22%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$364,000.00	0.62%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00
	SOUTHERN BANK	1	\$148,000.00	0.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$77,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.6%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$138,753.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$145,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,000.00	0.39%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$664,522.95	1.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$242,000.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.48%	0	\$0.00
	THE COLUMBIA BANK	1	\$388,000.00	0.66%	0	\$0.00
	THE COMMUNITY BANK	1	\$65,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$290,000.00	0.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,375.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$236,800.00	0.4%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$386,800.00	0.66%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$75,550.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$678,750.00	1.16%	0	\$0.00
	UNITED BANK OF UNION	2	\$161,000.00	0.27%	0	\$0.00

	UNITED COMMUNITY BANK	3	\$123,311.24	0.21%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,617.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,095,786.44	1.87%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$148,820.33	0.25%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$63,496.37	0.11%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$81,709.62	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$59,000.00	0.1%	0	\$0.00
	VELOCITY CU	1	\$175,000.00	0.3%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$197,000.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,800.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$509,477.61	0.87%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$251,700.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$312,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$491,500.00	0.84%	0	\$0.00
	Unavailable	1	\$147,670.00	0.22%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$58,624,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKA3	CITIBANK,N.A.	1	\$133,913.06	9.1%	0	\$0.00
	EVERBANK	1	\$111,888.78	7.61%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$66,877.05	4.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$684,066.89	46.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$118,647.08	8.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$110,857.12	7.54%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$161,750.00	10.99%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$83,135.33	5.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,471,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKB1	ACCESS NATIONAL BANK - COR	1	\$110,650.00	2.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,548.58	3.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,900.00	3.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$148,240.88	2.76%	0	\$0.00
	BANCO SANTANDER PR	1	\$123,837.91	2.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,300.00	2.93%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$110,967.95	2.07%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,969.00	2.33%	0	\$0.00
	COLE TAYLOR BANK	1	\$190,673.04	3.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$146,866.00	2.73%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,032.86	2.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,742.17	3.68%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,489.37	2.65%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$224,000.00	4.17%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$177,707.96	3.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$363,000.00	6.76%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$590,481.71	11%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$54,200.00	1.01%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$198,600.00	3.7%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$91,600.00	1.71%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,542.13	4.76%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$141,379.03	2.63%	0	\$0.00
	OLD NATIONAL BANK	1	\$98,225.00	1.83%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$190,000.00	3.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$206,000.00	3.84%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,907.25	2.85%	0	\$0.00
	ROGUE CREDIT UNION	1	\$151,532.34	2.82%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$64,000.00	1.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,000.00	2.4%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$236,931.17	4.41%	0	\$0.00
	UNITED GLOBAL MORTGAGE, A NEW YORK CORPORATION	1	\$109,902.00	2.03%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,370,226.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKC9	360 MORTGAGE GROUP, LLC	1	\$169,189.00	9.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,700.00	5.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$318,179.84	17.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$178,600.00	9.56%	0	\$0.00
	CITIBANK,N.A.	1	\$184,455.05	9.87%	0	\$0.00
	DFCU FINANCIAL	1	\$148,800.00	7.96%	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$90,281.64	4.83%	0	\$0.00
	EVERBANK	2	\$209,448.89	11.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$78,100.00	4.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$389,495.09	20.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,868,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKD7	1ST STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,200.00	0.18%	0	\$0.00
	ACCESSBANK TEXAS	1	\$254,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$235,200.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$259,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$387,021.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,948,394.69	0.99%	0	\$0.00
	AMERICAN BANK CENTER	1	\$243,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$637,403.98	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,161,080.00	2.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$449,000.00	0.23%	0	\$0.00
	AMERICASH,	1	\$391,200.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$213,750.00	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$236,543.70	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$545,850.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	4	\$869,200.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$621,428.75	0.31%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
	AUBURNBANK	2	\$486,600.00	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$590,500.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$390,650.00	0.2%	0	\$0.00



	BANK MUTUAL	2	\$603,000.00	0.31%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,225.00	0.1%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$234,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,189,882.59	0.6%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.21%	0	\$0.00
	BANK SNB	4	\$871,000.00	0.44%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$203,200.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$191,920.00	0.1%	0	\$0.00
	BANNER BANK	1	\$270,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$601,000.00	0.3%	0	\$0.00
	BAYCOAST BANK	1	\$245,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$216,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,832,655.58	2.45%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$295,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$534,209.62	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$451,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$610,400.00	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$214,000.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$822,600.00	0.42%	0	\$0.00
	BREMER BANK NA	2	\$710,600.00	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$235,818.39	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$234,500.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,885,850.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$841,700.00	0.43%	0	\$0.00
	CARROLLTON BANK	1	\$330,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,608,500.00	0.81%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,703,900.00	0.86%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$201,000.00	0.1%	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL MINNESOTA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$289,750.00	0.15%	0	\$0.00
	CENTRUE BANK	1	\$226,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$298,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$689,300.00	0.35%	0	\$0.00
	CITY BANK	1	\$224,596.07	0.11%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$335,000.00	0.17%	1	\$324,590.54
	COASTAL FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$202,600.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$296,500.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,722.31	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$573,600.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$280,000.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$266,900.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,200.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,100.00	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$249,900.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,000.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.15%	0	\$0.00
	DEERWOOD BANK	1	\$180,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$191,050.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,550.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$612,778.00	0.31%	0	\$0.00

	DIME BANK	2	\$447,000.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGAN COPROATION	1	\$250,000.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$927,085.00	0.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$248,200.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$314,621.63	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$293,500.00	0.15%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$202,649.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$378,325.79	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$654,500.00	0.33%	0	\$0.00
	F & M BANK	1	\$415,162.77	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$452,200.00	0.23%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$537,644.56	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,673,030.00	1.35%	0	\$0.00
	FARMINGTON BANK	2	\$752,296.77	0.38%	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	\$350,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$595,000.00	0.3%	0	\$0.00
	FIDELITY BANK	2	\$458,700.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$734,600.00	0.37%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$189,171.23	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	27	\$7,700,175.00	3.9%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$500,000.00	0.25%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0.00
	FIRST CENTURY BANK	1	\$325,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,469,039.73	0.74%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$244,842.39	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$562,360.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$781,101.00	0.4%	0	\$0.00

LAKWOOD						
FIRST FINANCIAL BANK, N.A.	2	\$533,500.00	0.27%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	14	\$3,956,172.85	2%	0	\$0.00	
FIRST INTERSTATE BANK	8	\$2,031,850.00	1.03%	0	\$0.00	
FIRST LENDING	4	\$1,275,185.86	0.65%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$1,662,267.50	0.84%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$240,418.00	0.12%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$186,400.00	0.09%	0	\$0.00	
FIRST REPUBLIC BANK	7	\$2,601,000.00	1.32%	0	\$0.00	
FIRST STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$449,336.86	0.23%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$452,650.00	0.23%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,910,746.00	1.98%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,030,912.77	0.52%	0	\$0.00	
FIRSTBANK	1	\$246,000.00	0.12%	0	\$0.00	
FIRSTTRUST BANK	4	\$1,417,000.00	0.72%	0	\$0.00	
FORUM CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
FULTON BANK, N.A.	1	\$334,000.00	0.17%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$327,086.21	0.17%	0	\$0.00	
GOOGAIN, INC.	1	\$262,500.00	0.13%	0	\$0.00	
GOOGAIN, INC.A CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	
GREAT MIDWEST BANK	1	\$408,000.00	0.21%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$256,500.00	0.13%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%	0	\$0.00	
HAWAII NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$235,000.00	0.12%	0	\$0.00	
HOME FEDERAL BANK	1	\$314,400.00	0.16%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,221,700.00	1.13%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$244,270.14	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$281,494.37	0.14%	0	\$0.00	
HOMESTEAD FUNDING CORP.	3	\$955,200.00	0.48%	0	\$0.00	
HOMETOWN BANK	1	\$228,700.00	0.12%	0	\$0.00	
HORIZON BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC, DB ASSET MORTGAGE	1	\$278,571.00	0.14%	0	\$0.00	

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,675.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$190,366.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,693,455.00	0.86%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,200.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$590,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$308,000.00	0.16%	0	\$0.00
INTERCITY STATE BANK	1	\$216,700.00	0.11%	0	\$0.00
JAC FINANCIAL INC	1	\$573,000.00	0.29%	0	\$0.00
JMAC LENDING, INC.	3	\$893,788.40	0.45%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$259,639.43	0.13%	0	\$0.00
KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC	1	\$204,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,313,400.00	0.67%	0	\$0.00
LANDMARK CREDIT UNION	3	\$632,000.00	0.32%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$526,990.00	0.27%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$280,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,700.00	0.09%	0	\$0.00
LINN AREA CREDIT UNION	2	\$381,190.09	0.19%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,027,120.00	0.52%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.15%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$227,200.00	0.12%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.32%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$331,000.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$610,697.47	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,400.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$340,000.00	0.17%	0	\$0.00
MIDFIRST	1	\$280,000.00	0.14%	0	\$0.00

MIDSOUTH BANK	1	\$291,000.00	0.15%	0	\$0.00
MIDWEST BANK N.A.	1	\$300,000.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$702,151.21	0.36%	0	\$0.00
MK LENDING CORP	1	\$622,771.62	0.32%	0	\$0.00
MLD MORTGAGE, INC.	2	\$582,000.00	0.29%	0	\$0.00
MONSON SAVINGS BANK	1	\$225,600.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$479,500.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	6	\$1,718,962.39	0.87%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$372,950.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$382,750.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$208,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$219,528.51	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$294,400.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00
NEXBANK SSB	1	\$373,347.82	0.19%	0	\$0.00
NICOLET NATIONAL BANK	2	\$411,200.00	0.21%	0	\$0.00
NJ LENDERS CORP.	2	\$528,000.00	0.27%	0	\$0.00
NMSI INC	1	\$536,648.93	0.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,172,050.00	0.59%	0	\$0.00
NORTHMARK BANK	1	\$400,000.00	0.2%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$216,800.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,379,800.00	0.7%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.14%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$209,500.00	0.11%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
OLD NATIONAL BANK	3	\$645,550.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$261,000.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$655,400.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$344,889.03	0.17%	0	\$0.00
PALM LENDING, LLC	1	\$261,841.27	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$407,000.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	2	\$483,000.00	0.24%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	3	\$914,200.00	0.46%	0	\$0.00
PATELCO CREDIT UNION	8	\$2,682,589.53	1.36%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,935,375.13	0.98%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$290,000.00	0.15%	0	\$0.00
PEOPLES STATE BANK	1	\$182,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,000.00	0.3%	0	\$0.00
PIONEER BANK	1	\$180,000.00	0.09%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$460,720.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$665,000.00	0.34%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$365,000.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$210,000.00	0.11%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$371,700.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$227,800.00	0.12%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	4	\$962,089.13	0.49%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$304,422.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$559,900.00	0.28%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,097,000.00	0.56%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$844,100.00	0.43%	0	\$0.00
RABOBANK, N.A.	2	\$404,000.00	0.2%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$438,000.00	0.22%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$283,386.47	0.14%	0	\$0.00
RENASANT BANK	1	\$265,835.36	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$619,200.00	0.31%	0	\$0.00
RIVER VALLEY BANK	1	\$350,000.00	0.18%	0	\$0.00

RMC MORTGAGE CORPORATION	2	\$496,851.60	0.25%	0	\$0.00
RONIS MORTGAGE NETWORK, INC.	1	\$240,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	3	\$619,627.79	0.31%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$240,500.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$925,086.29	0.47%	0	\$0.00
S&T BANK	1	\$293,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.16%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,286,732.94	0.65%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,004.29	0.11%	0	\$0.00
SANTANDER BANK, N.A.	1	\$325,000.00	0.16%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$311,200.00	0.16%	0	\$0.00
SECURITY STATE BANK	1	\$274,400.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$187,600.00	0.1%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$238,400.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$601,116.49	0.3%	0	\$0.00
SOUTH STATE BANK	1	\$185,000.00	0.09%	0	\$0.00
SOUTHEAST BANK	1	\$204,000.00	0.1%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$216,500.00	0.11%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$257,450.00	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$1,530,530.00	0.78%	0	\$0.00
STEARNS LENDING INC.	4	\$997,000.00	0.5%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,256,583.00	0.64%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$407,200.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$618,883.59	0.31%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$557,289.47	0.28%	0	\$0.00
TALMER BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00
TD BANK, N.A.	2	\$537,700.00	0.27%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$201,525.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$384,110.00	0.19%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$449,000.00	0.23%	0	\$0.00
THE COLUMBIA BANK	1	\$213,000.00	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$255,000.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00



	THE WASHINGTON TRUST COMPANY	2	\$400,500.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,535.77	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$279,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$681,453.96	0.35%	0	\$0.00
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,300.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,000.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$478,738.66	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$9,016,177.56	4.57%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$289,730.68	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$897,900.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,615,868.27	2.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,200.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,568,608.40	0.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$378,342.46	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$971,200.00	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$262,620.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,229,512.20	1.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.16%	0	\$0.00
	USAA DIRECT FUNDING	1	\$200,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$399,200.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$345,000.00	0.17%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$269,295.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$276,882.36	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A	1	\$230,000.00	0.12%	0	\$0.00

	CORPORATION						
	WASHINGTON STATE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$217,029.89	0.11%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$195,000.00	0.1%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$214,400.00	0.11%	0	\$0.00	
	WESTERN BANCORP	1	\$282,500.00	0.14%	0	\$0.00	
	WESTERRA CREDIT UNION	6	\$1,516,200.00	0.77%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,369,000.00	0.69%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$575,000.00	0.29%	0	\$0.00	
	WHITAKER BANK, INC	1	\$200,000.00	0.1%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,260,465.55	0.64%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$328,000.00	0.17%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$592,000.00	0.35%	0	\$0.00	
<b>Total</b>		<b>713</b>	<b>\$197,440,927.12</b>	<b>100%</b>	<b>1</b>	<b>\$324,590.54</b>	
3138WFKE5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$304,000.00	0.06%	0	\$0.00	
	1ST CONSTITUTION BANK	1	\$303,282.32	0.06%	0	\$0.00	
	1ST UNITED BANK	1	\$375,000.00	0.07%	0	\$0.00	
	AAXY L.L.C.	1	\$227,500.00	0.05%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$657,800.00	0.13%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$2,995,007.05	0.6%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$487,281.08	0.1%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$840,741.91	0.17%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	3	\$742,920.00	0.15%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$921,837.91	0.18%	0	\$0.00	
	ALLIANCE BANK	1	\$225,260.21	0.04%	0	\$0.00	
	ALLIANT CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$375,000.00	0.07%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,031,033.02	1.2%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.05%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$229,900.00	0.05%	0	\$0.00	
		2	\$610,525.01	0.12%	0	\$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,529,716.29	0.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$720,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,266,262.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$330,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,666.73	0.08%	0	\$0.00
	AMERIS BANK	1	\$237,142.29	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$343,232.18	0.07%	0	\$0.00
	ANCHORBANK, FSB	12	\$2,923,538.71	0.58%	0	\$0.00
	ARVEST BANK	2	\$582,900.00	0.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$581,750.00	0.12%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$190,961.95	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,621,254.45	0.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$298,500.00	0.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$625,000.00	0.12%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	AUBURNBANK	1	\$190,400.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$395,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$852,200.00	0.17%	0	\$0.00
	BANCFIRST	1	\$195,704.79	0.04%	0	\$0.00
	BANK MIDWEST	1	\$330,000.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$194,300.00	0.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,600.00	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$369,243.03	0.07%	0	\$0.00
	BANK OF THE JAMES	1	\$240,000.00	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$194,107.20	0.04%	0	\$0.00
		15	\$3,999,421.98	0.8%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WESTON	1	\$292,600.00	0.06%	0	\$0.00
	BANK SNB	2	\$536,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	9	\$2,414,534.69	0.48%	0	\$0.00
	BANKERS' BANK	1	\$200,000.00	0.04%	0	\$0.00
	BANKIOWA	2	\$500,641.25	0.1%	0	\$0.00
	BANKNEWPORT	1	\$269,000.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,601.64	0.07%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$208,050.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,740,262.48	0.75%	0	\$0.00
	BAY EQUITY LLC	2	\$1,042,500.00	0.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
	BAYCOAST BANK	1	\$204,684.33	0.04%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$387,000.00	0.08%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$356,200.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	9	\$2,524,067.43	0.5%	0	\$0.00
	BERKSHIRE BANK	1	\$400,000.00	0.08%	0	\$0.00
	BERKSHIRE BANK	2	\$560,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,527,381.71	1.3%	0	\$0.00
	BETTER MORTGAGE SOLUTIONS	1	\$329,600.00	0.07%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.07%	0	\$0.00
	BLACKRIDGEBANK	1	\$256,000.00	0.05%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$384,407.22	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	24	\$7,091,940.32	1.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$222,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$265,500.00	0.05%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,500.00	0.04%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$508,265.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,549,500.00	0.31%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$849,500.00	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$196,110.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,913,319.54	0.38%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$834,000.00	0.17%	0	\$0.00
	BREMER BANK NA	1	\$187,000.00	0.04%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$203,835.65	0.04%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$243,000.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$217,000.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$758,270.46	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$507,251.62	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$512,210.15	0.1%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,479.98	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$215,000.00	0.04%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	0	\$0.00
CAPITOL BANK	1	\$200,000.00	0.04%	0	\$0.00
CAPSTAR BANK	1	\$323,210.46	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$12,047,980.84	2.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$844,331.07	0.17%	0	\$0.00
CAROLINA BANK	1	\$300,000.00	0.06%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,879,557.96	0.38%	0	\$0.00
CB & S BANK- AL	1	\$243,632.50	0.05%	0	\$0.00
CBC NATIONAL BANK	7	\$2,369,748.59	0.47%	0	\$0.00
CBCFCU	2	\$544,678.10	0.11%	0	\$0.00
CENDERA FUNDING, INC.	1	\$332,800.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$195,698.22	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$385,250.00	0.08%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$281,445.99	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$628,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$681,857.29	0.14%	0	\$0.00
CHAMPION CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00
CHEAHA BANK	1	\$202,500.00	0.04%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$359,457.78	0.07%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$239,400.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$466,100.00	0.09%	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$350,970.59	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00	0.05%	0	\$0.00
	CMC FUNDING, INC.	1	\$351,500.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL # 1820	1	\$431,257.76	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$415,285.24	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,163.38	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE.	1	\$248,232.08	0.05%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$225,000.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$466,500.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,703.21	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$318,000.00	0.06%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$301,535.02	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$252,180.13	0.05%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$288,355.34	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$505,500.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$208,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$676,130.10	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$226,900.00	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,073,060.54	0.21%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,722.66	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$193,450.00	0.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,648.95	0.05%	0	\$0.00
	D&H LENDING, INC.	1	\$219,661.27	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,397,829.50	0.28%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$188,180.00	0.04%	0	\$0.00

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$311,530.08	0.06%	0	\$0.00
DEWITT BANK AND TRUST	1	\$332,000.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$574,885.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$209,993.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$2,060,659.36	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,661.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$414,000.00	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$208,192.00	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,626,000.00	0.32%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,927,767.14	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVAMTAGE MORTGAGE A CORPORATION	1	\$299,548.15	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,846,650.00	0.37%	0	\$0.00
DUPAGE CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.04%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$417,000.00	0.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$206,670.20	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00
EMC HOLDINGS, LLC	1	\$199,698.77	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$407,385.49	0.08%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$320,816.07	0.06%	0	\$0.00
ETHOS LENDING LLC	3	\$1,268,000.00	0.25%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$365,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$360,382.38	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$416,371.94	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.06%	0	\$0.00
F & M BANK	2	\$489,553.49	0.1%	0	\$0.00
	15	\$4,211,146.65	0.84%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$186,905.39	0.04%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$265,050.00	0.05%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$241,000.00	0.05%	0	\$0.00	
FARMERS STATE BANK	1	\$190,511.24	0.04%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	2	\$520,000.00	0.1%	0	\$0.00	
FARMINGTON BANK	6	\$1,485,285.99	0.3%	0	\$0.00	
FBC MORTGAGE, LLC	12	\$3,807,745.96	0.76%	0	\$0.00	
FIDELITY BANK	1	\$400,000.00	0.08%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	35	\$10,704,142.75	2.14%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,660,750.00	0.33%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,127,695.50	0.23%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$401,950.00	0.08%	0	\$0.00	
FIRST AMERICAN BANK	4	\$967,618.80	0.19%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,213,881.32	0.44%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	8	\$1,948,426.26	0.39%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,513.52	0.06%	0	\$0.00	
FIRST CENTRAL STATE BANK	2	\$576,600.00	0.12%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,015,650.82	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$380,000.00	0.08%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$200,000.00	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$260,720.00	0.05%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,698.22	0.04%	0	\$0.00	



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,726,476.65	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,053,810.73	0.61%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$223,200.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$215,600.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$188,600.00	0.04%	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,148,700.00	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,495,500.00	0.3%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$358,800.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$705,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,057,000.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$325,908.39	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,272.75	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$352,110.74	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$815,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$237,292.06	0.05%	0	\$0.00
FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$185,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$250,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$2,345,084.38	0.47%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$198,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$258,000.00	0.05%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$189,707.46	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,880,381.28	0.38%	0	\$0.00
FIRST REPUBLIC BANK	12	\$4,100,004.80	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,000.00	0.05%	0	\$0.00
FIRST SECURITY BANK	1	\$230,400.00	0.05%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$221,650.62	0.04%	0	\$0.00
FIRST STATE BANK	1	\$315,513.46	0.06%	0	\$0.00

FIRST STATE BANK NEBRASKA	6	\$1,486,234.30	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,520.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,795,687.96	0.76%	0	\$0.00
FIRST UNITED BANK	1	\$416,371.94	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$229,450.00	0.05%	0	\$0.00
FIRST WESTERN TRUST D	1	\$249,900.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,121,914.85	0.82%	0	\$0.00
FIRSTBANK	10	\$2,776,522.28	0.55%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$380,656.00	0.08%	0	\$0.00
FIRSTTRUST BANK	3	\$953,300.00	0.19%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$248,719.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,323,005.29	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,382,034.78	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$621,083.67	0.12%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$299,548.15	0.06%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$198,893.30	0.04%	0	\$0.00
FULTON BANK, N.A.	2	\$601,400.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$622,000.00	0.12%	0	\$0.00
GECU	2	\$616,393.00	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,320.00	0.06%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$261,692.50	0.05%	0	\$0.00
GEORGIA MORTGAGE SERVICES INC.	1	\$200,000.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$267,500.00	0.05%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$508,500.00	0.1%	0	\$0.00
GOOGAIN INC., A CORPORATIONH	1	\$512,000.00	0.1%	0	\$0.00
GRAND BANK	2	\$792,433.69	0.16%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$215,519.67	0.04%	0	\$0.00
GRAND SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00
GREAT WESTERN	1	\$399,397.54	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$838,186.15	0.17%	0	\$0.00
	1	\$200,000.00	0.04%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	GSF MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$688,250.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,314.23	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$268,690.00	0.05%	0	\$0.00
	HARBORONE BANK	1	\$202,000.00	0.04%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$450,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$186,718.35	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$299,548.15	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	9	\$2,457,613.00	0.49%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$816,077.36	0.16%	0	\$0.00
	HOME FEDERAL BANK	2	\$528,200.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.04%	0	\$0.00
	HOME LOANS TODAY	1	\$370,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$556,400.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$7,757,512.73	1.55%	1	\$494,040.10
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$522,000.00	0.1%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$188,558.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$513,746.70	0.1%	0	\$0.00
	HOMETRUST BANK	7	\$1,687,671.07	0.34%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$296,000.00	0.06%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$550,902.10	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$467,250.00	0.09%	0	\$0.00
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,373.62	0.04%	0	\$0.00
	IBM SOUTHEAST EFCU	4	\$1,029,760.03	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,327,653.02	0.27%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$203,498.00	0.04%	0	\$0.00

	ILLINI BANK	1	\$189,600.00	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$358,000.00	0.07%	0	\$0.00
	INTER NATIONAL BANK	1	\$208,850.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$613,095.45	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$211,500.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$318,481.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$662,500.00	0.13%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$303,542.13	0.06%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$388,292.29	0.08%	0	\$0.00
	KEYSTONE BANK	1	\$315,000.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
	KIRKPATRICK BANK	1	\$193,507.00	0.04%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$295,500.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,330,759.18	0.27%	0	\$0.00
	LAKELAND BANK	1	\$414,000.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$200,500.00	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,078,695.47	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,200.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,796,040.73	0.36%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	\$326,400.00	0.07%	0	\$0.00
	LEADER BANK N.A.	7	\$2,427,850.00	0.48%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$266,000.00	0.05%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$409,867.96	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$346,048.37	0.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$393,781.82	0.08%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$226,458.40	0.05%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$249,606.56	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$605,800.00	0.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$866,294.08	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,294,867.97	0.26%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	5	\$2,653,000.00	0.53%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,106,200.00	0.22%	0	\$0.00
		1	\$194,107.20	0.04%	0	\$0.00

	LOUISIANA USA FEDERAL CREDIT UNION					
	M/I FINANCIAL, LLC	16	\$4,538,618.00	0.91%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$601,520.00	0.12%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$331,660.00	0.07%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$202,250.00	0.04%	0	\$0.00
	MARINE BANK	1	\$259,528.52	0.05%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$393,399.10	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$989,150.29	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,749,500.00	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,575,707.17	0.31%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$338,000.00	0.07%	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$424,900.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$385,000.00	0.08%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	2	\$551,573.35	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,939,122.65	0.39%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$218,370.61	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$696,744.45	0.14%	0	\$0.00
	METRO BANK	1	\$338,951.44	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$409,382.48	0.08%	0	\$0.00
	METROPOLITAN BANK	1	\$263,227.93	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$384,435.00	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$233,910.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$409,500.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$297,100.94	0.06%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$192,400.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,988,100.00	0.4%	0	\$0.00

MLD MORTGAGE, INC.	4	\$1,254,900.00	0.25%	0	\$0.00
MONARCH BANK	1	\$194,699.76	0.04%	0	\$0.00
MONTAGE MORTGAGE LLC	1	\$496,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$393,000.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$212,679.19	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,972,624.79	0.39%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$385,392.52	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$884,650.00	0.18%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$686,996.84	0.14%	0	\$0.00
MOUND CITY BANK	1	\$204,000.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$431,315.98	0.09%	0	\$0.00
MOVEMENT MORTGAGE	1	\$239,576.48	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$396,538.51	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$339,476.51	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,968,593.20	0.39%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	0.1%	0	\$0.00
MSA MORTGAGE, LLC	1	\$445,400.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	15	\$5,973,999.53	1.19%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$416,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,423,934.94	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,619.00	0.04%	0	\$0.00
NATIONWIDE BANK	3	\$772,706.61	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$254,600.00	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$545,821.61	0.11%	0	\$0.00
NEXBANK SSB	1	\$342,000.00	0.07%	0	\$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$403,129.91	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$366,500.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	4	\$1,077,789.12	0.22%	0	\$0.00
NJ LENDERS CORP.	11	\$4,272,200.00	0.85%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$820,000.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,723,452.06	0.74%	1	\$405,005.45
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$2,457,536.00	0.49%	0	\$0.00
	1	\$195,200.00	0.04%	0	\$0.00

	OHIO HEALTHCARE FEDERAL CREDIT UNION					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$351,446.03	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$241,054.39	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,349,096.48	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$198,101.18	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$555,000.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$220,659.73	0.04%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$449,672.23	0.09%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$194,710.78	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$310,032.34	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$611,597.66	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LCC A LIMITED LIABILITY CORPORATION.	1	\$290,561.71	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$210,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$517,500.00	0.1%	0	\$0.00
	PARK STERLING BANK	2	\$549,623.46	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,736,900.00	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,251,657.70	0.45%	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,168,276.61	0.43%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	26	\$6,542,434.54	1.31%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$773,100.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$335,000.00	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$361,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$414,874.19	0.08%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$210,900.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,483.65	0.19%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$197,750.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$723,490.09	0.14%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$398,500.00	0.08%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$367,920.00	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,300,000.00	0.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,000.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,094,236.24	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$244,622.77	0.05%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$192,709.32	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,001,208.03	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,675.00	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$447,200.21	0.09%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$214,676.18	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,043,946.56	0.81%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$444,683.71	0.09%	1	\$232,123.11
	PULASKI BANK	3	\$665,174.27	0.13%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$288,804.65	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$3,273,531.00	0.65%	0	\$0.00
	R BANK	1	\$295,204.71	0.06%	0	\$0.00
	R P FUNDING INC.	1	\$276,000.00	0.06%	0	\$0.00
	RELIANCE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	RENASANT BANK	7	\$1,843,220.21	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE OC	1	\$299,448.31	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$714,080.00	0.14%	0	\$0.00
	RESMAC INC.	1	\$227,356.00	0.05%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$195,704.79	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$353,232.18	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.04%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$199,500.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$299,060.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	3	\$988,987.99	0.2%	0	\$0.00
	ROYAL CREDIT UNION	10	\$2,303,571.99	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$190,150.00	0.04%	0	\$0.00



	RPM MORTGAGE, INC.	1	\$439,351.79	0.09%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$208,700.00	0.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$398,766.38	0.08%	0	\$0.00
	S&T BANK	1	\$277,000.00	0.06%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$325,508.99	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,373.44	0.08%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	54	\$17,515,483.16	3.5%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,429.53	0.17%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,920.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$250,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$256,225.00	0.05%	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$195,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$326,300.00	0.07%	0	\$0.00
	SFMC, LP	1	\$350,471.34	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$413,250.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,427,345.53	0.29%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$450,636.31	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$276,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,246.92	0.1%	0	\$0.00
	SOLVAY BANK	1	\$317,061.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,232.50	0.04%	0	\$0.00
	SOUTH STATE BANK	4	\$1,137,457.90	0.23%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$300,000.00	0.06%	0	\$0.00
		1	\$385,000.00	0.08%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION					
	SPIRE CREDIT UNION	1	\$305,100.00	0.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$266,400.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$197,600.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	16	\$5,233,043.74	1.05%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$335,750.00	0.07%	0	\$0.00
	STATE BANK OF DE KALB	1	\$189,314.43	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$319,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$296,552.67	0.06%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$310,250.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$197,910.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	49	\$15,518,784.30	3.1%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$200,583.83	0.04%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$396,402.06	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$294,755.38	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	22	\$5,098,896.12	1.02%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$349,872.24	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$231,315.32	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$375,000.00	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$637,236.22	0.13%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$192,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,080,569.18	0.42%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,230,500.00	0.25%	0	\$0.00
	TD BANK, N.A.	7	\$2,068,111.25	0.41%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,436,955.66	0.49%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	THE BANK OF CANTON	3	\$733,103.15	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$637,663.73	0.13%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$401,029.00	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00

	THE FIRST NATIONAL BANK OF BASTROP	2	\$546,000.00	0.11%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,492,273.16	0.3%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$224,000.00	0.04%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	1	\$409,368.73	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,290.13	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$253,360.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$857,000.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,449,574.17	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,050.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,692.07	0.04%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$244,880.62	0.05%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$315,524.05	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$409,382.48	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$622,000.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	TWO HARBORS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,567,800.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,360,202.36	0.27%	0	\$0.00
	UNION SAVINGS BANK	1	\$415,485.47	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,976,942.96	0.39%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$373,897.00	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$436,866.92	0.09%	0	\$0.00
	UNITED VALLEY BANK	2	\$625,337.19	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$8,152,540.00	1.63%	0	\$0.00
	UNITY BANK	1	\$206,150.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CAMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,578.26	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	6	\$2,118,599.96	0.42%	0	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,911,156.27	0.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$854,568.43	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$186,400.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,703,258.21	0.74%	1	\$321,822.01
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$9,171,620.55	1.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$246,836.00	0.05%	0	\$0.00
	USA DIRECT FUNDING	1	\$247,000.00	0.05%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$336,000.00	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$641,257.43	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$580,000.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$414,700.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$480,700.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$254,116.68	0.05%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,588.82	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,882,500.00	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$342,000.00	0.07%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$284,570.74	0.06%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$349,461.11	0.07%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$259,962.52	0.05%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$361,454.77	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$473,031.93	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$303,373.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$207,153.88	0.04%	0	\$0.00

	WESTERRA CREDIT UNION	2	\$490,750.00	0.1%	0	\$0.00
	WESTMARK CREDIT UNION	4	\$935,445.96	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$699,475.57	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$189,301.00	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,524.03	0.05%	0	\$0.00
	WHITNEY BANK	2	\$808,362.22	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$250,200.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$1,345,719.66	0.27%	0	\$0.00
	WINNPOINTE	1	\$226,658.11	0.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	3	\$963,796.18	0.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$323,512.01	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$771,030.25	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$248,425.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,182,477.01	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$667,431.39	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$661,000.00	0.13%	0	\$0.00
	ZEAL CREDIT UNION	2	\$444,279.84	0.09%	0	\$0.00
	Unavailable	1	\$341,718.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,687</b>	<b>\$500,698,635.55</b>	<b>100%</b>	<b>4</b>	<b>\$1,452,990.67</b>
3138WFKF2	1ST SECURITY BANK OF WASHINGTON	1	\$406,000.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,110,822.91	1.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$625,000.00	0.63%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,619.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,150.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$407,385.49	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$649,435.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$1,007,923.15	1.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.22%	0	\$0.00

AMERIS BANK, A CORPORATION	1	\$229,638.03	0.23%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$669,000.00	0.67%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC.	1	\$247,410.02	0.25%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$368,444.23	0.37%	0	\$0.00
BANK MUTUAL	1	\$188,410.73	0.19%	0	\$0.00
BANK OF SAN ANTONIO	1	\$416,000.00	0.42%	0	\$0.00
BANKERS TRUST COMPANY	4	\$940,929.02	0.94%	0	\$0.00
BAXTER CREDIT UNION	2	\$734,500.00	0.74%	0	\$0.00
BEAR STATE BANK	1	\$267,000.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,698,029.43	1.7%	0	\$0.00
BLUELEAF LENDING LLC	1	\$249,623.46	0.25%	0	\$0.00
BLUELEAF LENDING LLC	1	\$408,663.32	0.41%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$691,884.28	0.69%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$335,000.00	0.34%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,755.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,097,793.35	3.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$659,200.00	0.66%	0	\$0.00
CBC NATIONAL BANK	1	\$192,800.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$405,000.00	0.41%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$201,189.76	0.2%	0	\$0.00
CHAMPION CREDIT UNION	1	\$194,200.53	0.19%	0	\$0.00
CHEAHA BANK	1	\$204,684.36	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$286,000.00	0.29%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$318,400.00	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$564,348.72	0.57%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$190,712.33	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$186,918.05	0.19%	0	\$0.00
COMMONWEALTHMORTGAGE.COM LLC	1	\$271,000.00	0.27%	0	\$0.00
COMMUNITY STATE BANK	1	\$414,000.00	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$293,550.00	0.29%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$198,000.00	0.2%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$676,345.00	0.68%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,800.00	0.2%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$403,000.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$204,085.00	0.2%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$280,000.00	0.28%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$772,500.00	0.77%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,800.00	0.47%	0	\$0.00
DUPAGE CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$613,300.00	0.61%	0	\$0.00
EMC HOLDINGS LLC	1	\$194,706.30	0.19%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.3%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$239,638.52	0.24%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$196,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,422.62	0.76%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$732,000.00	0.73%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$224,653.57	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,893,676.15	1.9%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,700.00	0.2%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$339,780.00	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$280,000.00	0.28%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$294,555.69	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE	1	\$349,302.96	0.35%	0	\$0.00

	CORPORATION (10840)					
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,485.00	0.63%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$551,686.05	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$781,150.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$315,000.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$470,000.00	0.47%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$810,000.00	0.81%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$499,698.77	0.5%	0	\$0.00
	FIRSTBANK	1	\$340,000.00	0.34%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,400.00	0.19%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$225,500.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$414,000.00	0.41%	0	\$0.00
	FULTON BANK, N.A.	2	\$726,123.32	0.73%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	2	\$409,699.76	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,335.23	0.22%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$376,000.00	0.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$279,200.00	0.28%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$302,100.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,646,941.21	1.65%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$188,677.00	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,300.00	0.33%	0	\$0.00



	IBM SOUTHEAST EFCU	1	\$203,942.37	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$349,350.00	0.35%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$403,364.19	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$953,128.13	0.95%	0	\$0.00
	LEADER BANK N.A.	3	\$1,031,600.00	1.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$279,136.48	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$292,700.00	0.29%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$250,000.00	0.25%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$312,000.00	0.31%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$426,650.00	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$274,151.90	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$507,234.87	0.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$560,173.53	0.56%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,020,388.18	1.02%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$348,500.00	0.35%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$335,000.00	0.34%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$416,349.51	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,644.88	0.2%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$186,921.76	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$190,100.35	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$309,522.70	0.31%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$959,700.00	0.96%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$400,000.00	0.4%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$315,000.00	0.32%	0	\$0.00
	NATIONWIDE BANK	2	\$584,426.54	0.59%	0	\$0.00
	NEXBANK SSB	1	\$395,403.56	0.4%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$818,300.00	0.82%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$232,050.00	0.23%	0	\$0.00
	OPES ADVISORS INC..	1	\$336,991.67	0.34%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$290,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$689,313.93	0.69%	0	\$0.00
	PATELCO CREDIT UNION	2	\$630,000.00	0.63%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,598,989.36	1.6%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$203,692.74	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,880.00	0.34%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$853,711.88	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$640,000.00	0.64%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$411,974.72	0.41%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$298,474.00	0.3%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$296,542.72	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,184,240.45	1.19%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$207,500.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$448,831.19	0.45%	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$238,000.00	0.24%	0	\$0.00
	RELIANCE BANK	1	\$236,667.23	0.24%	0	\$0.00
	RENASANT BANK	1	\$378,853.53	0.38%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	ROUND TOP STATE BANK	1	\$371,439.71	0.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,848.00	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$388,401.06	0.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A.	11	\$3,441,570.00	3.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$999,397.54	1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,900.00	0.38%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$209,600.00	0.21%	0	\$0.00
		2	\$555,604.08	0.56%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH STATE BANK	2	\$691,173.15	0.69%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$656,266.00	0.66%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$184,721.36	0.18%	0	\$0.00
	STEARNS LENDING INC.	14	\$4,279,485.38	4.29%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$490,000.00	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$793,589.00	0.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$398,920.00	0.4%	0	\$0.00
	TD BANK, N.A.	1	\$311,500.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,110.22	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$397,800.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$257,600.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,400.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,250.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,239,000.00	1.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$204,250.00	0.2%	0	\$0.00
	UMB BANK, N.A.	1	\$199,692.06	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$212,800.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,748,750.00	1.75%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$249,473.69	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,757,194.21	1.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,150,994.33	1.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$591,887.28	0.59%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,298,500.01	2.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$390,000.00	0.39%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$497,750.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$320,000.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$216,225.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00

	WESTMARK CREDIT UNION	2	\$498,980.54	0.5%	0	\$0.00
	WHITNEY BANK	1	\$297,750.00	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$324,510.50	0.32%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$246,627.98	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$683,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$99,857,345.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFKG0	1ST COLONIAL COMMUNITY BANK	1	\$416,357.96	0.09%	0	\$0.00
	1ST UNITED BANK	1	\$265,000.00	0.06%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$336,991.67	0.07%	0	\$0.00
	AAXY L.L.C.	2	\$703,175.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,893,596.36	0.64%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$506,000.00	0.11%	0	\$0.00
	ACCESSBANK TEXAS	2	\$628,551.86	0.14%	0	\$0.00
	ADAMS BANK & TRUST	1	\$243,750.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,019.46	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$809,100.00	0.18%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$399,397.54	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,040,966.23	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$472,860.51	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,852,291.90	0.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$606,565.82	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$713,043.23	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$259,198.17	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	24	\$7,614,669.53	1.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$195,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,010.00	0.05%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	3	\$901,000.00	0.2%	0	\$0.00
	AMERICASH	1	\$255,913.97	0.06%	0	\$0.00
	AMERIS BANK, A CORPOATION	1	\$389,405.00	0.09%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$416,357.96	0.09%	0	\$0.00
	ANCHORBANK, FSB	11	\$2,845,900.00	0.63%	0	\$0.00
	ARBOR BANK	1	\$223,200.00	0.05%	0	\$0.00
	ARVEST BANK	2	\$485,030.00	0.11%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$400,813.40	0.09%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$372,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,485,551.18	0.77%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$220,068.04	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,347.73	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$625,568.89	0.14%	0	\$0.00
	BANCFIRST	1	\$370,000.00	0.08%	0	\$0.00
	BANCO SANTANDER PR	2	\$565,775.35	0.12%	0	\$0.00
	BANK MUTUAL	2	\$421,460.01	0.09%	0	\$0.00
	BANK OF CANTON	1	\$351,500.00	0.08%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$412,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$402,500.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	2	\$716,094.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,268,916.32	0.94%	0	\$0.00
	BANK OF WASHINGTON	1	\$360,000.00	0.08%	0	\$0.00
	BANK SNB	2	\$646,500.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	10	\$2,888,789.57	0.64%	0	\$0.00
	BANKERS XPRESS LLC	1	\$308,047.04	0.07%	0	\$0.00
	BANKERS' BANK	1	\$385,000.00	0.09%	0	\$0.00
	BANKNEWPORT	4	\$1,402,028.09	0.31%	0	\$0.00
	BANKUNITED, N.A.	1	\$329,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	12	\$3,526,737.80	0.78%	0	\$0.00
	BAY EQUITY LLC	2	\$672,000.00	0.15%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$415,750.00	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,445.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	9	\$3,237,144.36	0.71%	0	\$0.00
	BERKSHIRE BANK	3	\$830,373.10	0.18%	0	\$0.00
	BETHPAGE CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,905,399.14	2.85%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$340,200.00	0.08%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$190,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,608,642.84	1.02%	0	\$0.00
	BOFI FEDERAL BANK	3	\$762,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$356,155.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$329,891.29	0.07%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$377,424.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$888,962.00	0.2%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$833,357.96	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$813,520.64	0.18%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,799,977.65	0.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$637,210.58	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,150,868.33	0.25%	0	\$0.00
	BREMER BANK NA	3	\$804,900.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$235,237.24	0.05%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$250,000.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$324,700.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,077,668.25	0.24%	0	\$0.00
	BRYANT BANK	1	\$282,146.16	0.06%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$396,000.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$345,000.00	0.08%	0	\$0.00
	CALIFORNIA HOME LENDINGLENOX FINANAICAL MORTGAGE CORPORATION DBA WESLNAD FINANCIAL	1	\$417,000.00	0.09%	0	\$0.00
	CAPSTAR BANK	1	\$249,623.46	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,582,478.17	2.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,325,660.19	0.29%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	1	\$299,538.10	0.07%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,831,250.00	0.4%	0	\$0.00
	CBCFCU	4	\$1,167,507.22	0.26%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$417,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00

	CENTRAL TRUST BANK	2	\$487,200.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$295,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$276,000.00	0.06%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$399,384.12	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$516,527.32	0.11%	0	\$0.00
	CITIZENS BANK	1	\$356,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$363,000.00	0.08%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$364,384.33	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$331,299.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$528,419.77	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$407,371.81	0.09%	0	\$0.00
	CITY CREDIT UNION	1	\$194,558.52	0.04%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,189.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$225,700.00	0.05%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,455,728.15	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$984,315.23	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,669.86	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$576,450.26	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$296,000.00	0.07%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$332,992.31	0.07%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$260,752.91	0.06%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$353,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$226,575.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$269,700.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$411,279.62	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$386,005.00	0.09%	0	\$0.00
		4	\$1,053,172.29	0.23%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE COMPANY	1	\$404,889.26	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$222,300.00	0.05%	0	\$0.00
	COUNTRYSIDE BANK	1	\$199,692.07	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$962,589.10	0.21%	0	\$0.00
	CRESCOM BANK	1	\$417,000.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$878,026.89	0.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$766,899.00	0.17%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$253,800.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$369,430.32	0.08%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$207,100.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$196,703.29	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	DEW MORTGAGE,LLC.	1	\$399,397.54	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,351,936.38	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,666,563.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$783,313.73	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$810,124.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$258,802.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,251,500.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$2,806,935.80	0.62%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$726,500.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$710,030.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$373,500.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$200,497.56	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,393,480.00	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$200,000.00	0.04%	0	\$0.00
		1	\$312,079.25	0.07%	0	\$0.00



EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY						
EQUITY RESOURCES, INC.	1	\$316,700.00	0.07%	0	\$0.00	
ETHOS LENDING LLC	1	\$416,357.96	0.09%	0	\$0.00	
ETHOS LENDING LLC,	1	\$417,000.00	0.09%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$408,674.80	0.09%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$382,622.84	0.08%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC	2	\$604,024.87	0.13%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$884,200.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,343.65	0.55%	0	\$0.00	
FARMERS AND MERCHANTS OF LONG BEACH	2	\$616,910.67	0.14%	0	\$0.00	
FARMERS BANK & TRUST	2	\$652,700.47	0.14%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	2	\$612,000.00	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,715,095.91	0.38%	0	\$0.00	
FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$393,000.00	0.09%	0	\$0.00	
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$392,000.00	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$10,241,215.50	2.26%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$355,713.43	0.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,627,300.00	0.58%	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$265,500.00	0.06%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,000,592.72	0.22%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$247,400.00	0.05%	0	\$0.00	
FIRST AMERICAN BANK	2	\$468,092.25	0.1%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	2	\$508,510.00	0.11%	0	\$0.00	

	CORPORATION					
	FIRST BANK & TRUST	1	\$215,500.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,068,878.71	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$480,500.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$303,000.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$385,000.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,000.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$887,685.00	0.2%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,191,544.91	0.26%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$415,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,260,168.04	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$684,750.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,650,050.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$696,502.10	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,503,081.66	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$725,040.00	0.16%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,317,114.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,340,709.36	0.52%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$225,659.61	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,645.87	0.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$340,920.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$290,850.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$303,592.06	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,570,034.85	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$365,322.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,296,600.00	0.29%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$435,050.00	0.1%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC.	1	\$330,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	3	\$962,500.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$193,200.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$1,144,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$248,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,904,315.61	0.64%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00
FIRST UNITED BANK	1	\$320,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$946,136.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	18	\$5,106,461.12	1.13%	0	\$0.00
FIRSTBANK	4	\$1,077,800.00	0.24%	0	\$0.00
FIRSTTRUST BANK	2	\$595,000.00	0.13%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$229,154.34	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
FULTON BANK, N.A.	4	\$1,393,200.00	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$271,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$780,175.00	0.17%	0	\$0.00
GECU	3	\$894,298.70	0.2%	0	\$0.00
GERSHMAN MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00
GOLDEN PACIFIC HOME LOANS INC	1	\$317,500.00	0.07%	1	\$313,104.01
GOOGAIN INC. A CORPORATION	1	\$322,014.26	0.07%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
GRAND SAVINGS BANK	1	\$358,560.00	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$229,653.58	0.05%	0	\$0.00
GREAT WESTERN BANK	1	\$216,000.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$747,969.34	0.17%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$585,707.46	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$288,600.00	0.06%	0	\$0.00
HARBORONE BANK	1	\$223,662.62	0.05%	0	\$0.00
HAWAII NATIONAL BANK	2	\$529,714.43	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$252,069.77	0.06%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING	1	\$382,000.00	0.08%	0	\$0.00

	CORPORATION					
	HERRING BANK	1	\$206,788.08	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$1,011,760.55	0.22%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$272,500.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,012,486.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$358,500.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$364,800.00	0.08%	0	\$0.00
	HOMETRUST BANK	4	\$1,247,654.14	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,737.36	0.15%	0	\$0.00
	I3 LENDING, INC	2	\$685,767.31	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00
	IBM SOUTHEAST EFCU	3	\$886,066.51	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,695.14	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$218,400.00	0.05%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$783,159.56	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$596,717.27	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$229,900.00	0.05%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$410,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$748,500.00	0.17%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$322,000.00	0.07%	0	\$0.00
	LAKE REGION BANK	1	\$417,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,508,760.17	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$831,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$683,479.45	0.15%	0	\$0.00
	LAYTON STATE BANK	1	\$298,789.24	0.07%	0	\$0.00
	LEADER BANK N.A.	9	\$2,930,411.00	0.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$227,700.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.04%	0	\$0.00

	LIBERTY HOME MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$733,000.00	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	6	\$1,641,366.95	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$479,900.00	0.11%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$191,960.44	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	9	\$2,739,458.00	0.6%	0	\$0.00
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$313,950.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$1,171,400.00	0.26%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$252,419.24	0.06%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$310,731.28	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$388,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$305,600.00	0.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$258,875.00	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$185,713.62	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$360,000.00	0.08%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,930,347.17	0.65%	0	\$0.00
	MERIDIAN BANK	2	\$826,725.15	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.05%	0	\$0.00
	METRO BANK	1	\$251,620.45	0.06%	0	\$0.00
	METRO CREDIT UNION	2	\$383,707.81	0.08%	0	\$0.00
	METROPOLITAN BANK	1	\$344,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$236,000.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$681,600.87	0.15%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,686,600.00	0.37%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,137,800.00	0.25%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.,	1	\$416,357.96	0.09%	0	\$0.00
		1	\$380,000.00	0.08%	0	\$0.00

MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE						
MORTGAGE INVESTORS GROUP	9	\$2,638,136.74	0.58%	0	\$0.00	
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$211,675.69	0.05%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,400.00	0.08%	0	\$0.00	
MORTGAGENETWORK	7	\$2,214,768.81	0.49%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$331,200.00	0.07%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.09%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	2	\$751,141.71	0.17%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$416,371.94	0.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	
MUFG UNION BANK, N.A.	8	\$2,542,335.08	0.56%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$297,000.00	0.07%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$647,500.00	0.14%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,000.00	0.05%	0	\$0.00	
NATIONWIDE BANK	3	\$992,899.89	0.22%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$589,000.00	0.13%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$537,750.00	0.12%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$413,000.00	0.09%	0	\$0.00	
NJ LENDERS CORP.	11	\$3,716,034.00	0.82%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$713,400.00	0.16%	0	\$0.00	
NORTHPOINTE BANK	1	\$383,000.00	0.08%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	14	\$5,002,868.72	1.1%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$394,400.00	0.09%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	11	\$3,267,372.00	0.72%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$259,000.00	0.06%	0	\$0.00	
OLD NATIONAL BANK	1	\$300,800.00	0.07%	0	\$0.00	
ON Q FINANCIAL, INC.	5	\$1,830,971.47	0.4%	0	\$0.00	
OPEN MORTGAGE, LLC.	1	\$370,500.00	0.08%	0	\$0.00	
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$333,496.94	0.07%	0	\$0.00	
OPES ADVISORS INC	1	\$359,457.78	0.08%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$203,692.74	0.04%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$394,405.07	0.09%	0	\$0.00	
PARK STERLING BANK	1	\$414,811.26	0.09%	0	\$0.00	
PARKSIDE LENDING LLC	15	\$5,340,020.32	1.18%	0	\$0.00	

	PARKSIDE LENDING, LLC	1	\$414,361.04	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,082,970.51	0.24%	0	\$0.00
	PATELCO CREDIT UNION	12	\$4,254,895.77	0.94%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$536,959.38	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	26	\$7,905,762.59	1.75%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$300,000.00	0.07%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$416,371.93	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$384,500.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$825,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.09%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$293,927.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,694,461.76	0.37%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$310,182.11	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$408,840.00	0.09%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$749,725.22	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$878,600.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,435,591.37	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$753,500.00	0.17%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$282,763.96	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$625,350.00	0.14%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	PRIMEBANK	1	\$331,988.06	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$602,507.89	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,318,081.04	0.73%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$326,688.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$538,400.00	0.12%	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$473,615.92	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$3,875,700.63	0.86%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00
	R P FUNDING INC.	1	\$296,000.00	0.07%	0	\$0.00
		3	\$789,721.12	0.17%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	REGENCY MORTGAGE CORP.	2	\$652,400.00	0.14%	0	\$0.00
	RENASANT BANK	4	\$1,308,610.78	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$654,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,686.72	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$392,000.00	0.09%	0	\$0.00
	RLM MORTGAGE LLC	1	\$250,990.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,644,178.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,687,056.51	0.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$370,000.00	0.08%	0	\$0.00
	RSNB BANK, A CORPORATION	2	\$461,181.21	0.1%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$364,000.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$191,855.60	0.04%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$235,266.60	0.05%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$643,649.29	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	51	\$14,920,360.66	3.29%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,692.07	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$551,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,228,853.77	0.27%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$283,300.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$630,988.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,046,500.00	0.23%	0	\$0.00
	SOLVAY BANK	1	\$294,700.00	0.07%	0	\$0.00
	SOUTH STATE BANK	1	\$254,400.00	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$319,710.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00
	SPIRE CREDIT UNION	1	\$214,700.00	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$417,050.00	0.09%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	10	\$3,694,575.28	0.82%	0	\$0.00



	STATE BANK OF COUNTRYSIDE	1	\$416,357.96	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$645,426.42	0.14%	0	\$0.00
	STEARNS LENDING INC.	53	\$16,462,793.55	3.64%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$283,410.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$277,400.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,111,851.11	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$968,000.00	0.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,704.79	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,417,949.56	0.31%	0	\$0.00
	TALMER BANK AND TRUST	2	\$760,000.00	0.17%	0	\$0.00
	TD BANK, N.A.	3	\$849,450.00	0.19%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$374,209.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,522,042.61	0.34%	0	\$0.00
	THE BANK OF CANTON	1	\$411,458.62	0.09%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$310,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$416,357.96	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	12	\$3,413,553.00	0.75%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$416,357.96	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$362,453.27	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$390,910.34	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$304,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$380,000.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$2,036,957.57	0.45%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$198,800.00	0.04%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$200,000.00	0.04%	0	\$0.00
	THE PARK BANK	1	\$243,000.00	0.05%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$335,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$221,441.68	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$904,000.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$559,538.10	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$416,292.07	0.09%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	4	\$1,003,326.57	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$190,885.72	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	3	\$764,401.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,025,400.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$385,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$388,480.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$290,167.30	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,058,000.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,639,492.73	0.36%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$272,800.00	0.06%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$268,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$251,500.00	0.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$344,130.90	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$404,577.54	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.09%	0	\$0.00
	UNITED VALLEY BANK	1	\$199,200.84	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,208,614.76	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$808,743.31	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,291,498.08	1.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,340,453.13	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$315,350.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$2,239,146.88	0.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	26	\$6,383,808.77	1.41%	0	\$0.00

	USA DIRECT FUNDING	1	\$417,000.00	0.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$396,750.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$352,500.00	0.08%	0	\$0.00
	VICTORIAN FINANCE LLC.	1	\$385,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$234,288.72	0.05%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$752,884.12	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,500.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$942,300.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$285,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$469,716.34	0.1%	0	\$0.00
	WESTERN BANCORP.	1	\$307,500.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	7	\$2,061,150.00	0.46%	0	\$0.00
	WESTMARK CREDIT UNION	3	\$705,965.07	0.16%	1	\$186,049.82
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$189,713.83	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$470,646.05	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00
	WHITAKER BANK, INC	1	\$194,000.00	0.04%	0	\$0.00
	WHITAKER BANK, INC.	1	\$400,000.00	0.09%	0	\$0.00
	WHITNEY BANK	1	\$394,891.00	0.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$631,521.83	0.14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,373.44	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	6	\$2,169,150.37	0.48%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$257,062.24	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$399,397.54	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$320,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,832,547.22	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,418,316.04	0.31%	0	\$0.00
		7	\$2,446,500.00	0.54%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.						
	ZEAL CREDIT UNION	3	\$626,272.42	0.22%	0	\$0.00	
<b>Total</b>		<b>1,477</b>	<b>\$452,893,486.37</b>	<b>100%</b>	<b>2</b>	<b>\$499,153.83</b>	
3138WFKH8	ACG FUNDING INC	3	\$868,479.26	0.16%	0	\$0.00	
	ALLIED LENDING GROUP, INC.	1	\$412,000.00	0.07%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$326,772.23	0.06%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$398,000.00	0.07%	0	\$0.00	
	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$336,703.23	0.06%	0	\$0.00	
	BRIDGELock CAPITAL	1	\$213,750.00	0.04%	0	\$0.00	
	BROKER SOLUTIONS INC.	17	\$5,513,239.84	0.99%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$24,617,685.80	4.42%	1	\$616,791.62	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	89	\$28,861,674.21	5.18%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	65	\$21,959,536.40	3.94%	0	\$0.00	
	CASHCALL MORTGAGE	243	\$81,290,039.96	14.6%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$416,425.48	0.07%	0	\$0.00	
	E&S FINANCIAL GROUP INC.	1	\$279,461.38	0.05%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	2	\$628,488.86	0.11%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	5	\$1,498,400.00	0.27%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP.	1	\$417,000.00	0.07%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	8	\$2,755,858.16	0.49%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$404,000.00	0.07%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$417,000.00	0.07%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	5	\$1,451,750.00	0.26%	0	\$0.00	
	HONOLULU HOMELOANS INC.	1	\$448,000.00	0.08%	0	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$264,000.00	0.05%	0	\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$355,550.00	0.06%	0	\$0.00	
	HOUSE OF FINANCE INC.	1	\$280,000.00	0.05%	0	\$0.00	
	HOUSE OF FINANCE, INC.	8	\$3,593,000.00	0.65%	0	\$0.00	
	HOUSE OF FINANCE., INC.	1	\$473,718.01	0.09%	0	\$0.00	
	IMPAC MORTGAGE CORP.	2	\$625,898.37	0.11%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	109	\$40,533,249.81	7.28%	0	\$0.00	

	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$292,800.00	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$25,499,191.12	4.58%	0	\$0.00
	LIBERTY HOME MORTGAGE CORP.	1	\$281,200.00	0.05%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$320,300.00	0.06%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	\$1,337,982.00	0.24%	0	\$0.00
	MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE	1	\$416,250.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,567,836.68	0.28%	0	\$0.00
	OPES ADVISORS, INC.	14	\$4,889,430.77	0.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$257,600.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,800.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	126	\$43,432,702.79	7.8%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,746,405.90	0.31%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	3	\$968,595.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	226	\$72,941,724.38	13.1%	1	\$237,420.59
	PMAC LENDING SERVICES, INC.	248	\$83,284,959.77	14.95%	0	\$0.00
	PRIMARY PARTNERS	3	\$1,041,000.00	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$263,150.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	5	\$1,678,300.00	0.3%	0	\$0.00
	RENAISSANCE LENDERS INC.	1	\$319,200.00	0.06%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$295,592.19	0.05%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$301,500.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC,	1	\$412,500.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC.	85	\$27,701,619.81	4.97%	1	\$300,789.27
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	\$5,830,911.04	1.05%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$295,200.00	0.05%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$632,451.85	0.11%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$348,000.00	0.06%	0	\$0.00
	STERLING FINANCIAL INC	1	\$208,724.78	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$245,500.00	0.04%	0	\$0.00
	TALMER BANK AND TRUST	58	\$20,315,955.89	3.65%	0	\$0.00
	TANDEM MORTGAGE INC	1	\$356,000.00	0.06%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$242,000.00	0.04%	0	\$0.00

	THE MORTGAGE LINK, INC.	1	\$272,500.00	0.05%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$289,100.00	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	7	\$2,560,183.07	0.46%	0	\$0.00
	VICTORIA FINANCE LLC.	1	\$360,000.00	0.06%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$722,750.00	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC.	1	\$223,250.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$412,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	94	\$30,418,701.59	5.46%	0	\$0.00
	WINNPOINTE	2	\$526,000.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	10	\$2,619,258.75	0.47%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$218,800.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,659</b>	<b>\$556,933,608.38</b>	<b>100%</b>	<b>3</b>	<b>\$1,155,001.48</b>
3138WFKJ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,500.00	0.01%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$394,400.00	0.01%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	2	\$948,475.33	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$871,142.59	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	19	\$6,546,004.95	0.21%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$375,000.00	0.01%	0	\$0.00
	1ST UNITED BANK	1	\$212,000.00	0.01%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$201,900.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	6	\$1,706,400.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$381,973.02	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	259	\$79,583,410.20	2.53%	1	\$334,631.72
	ACC GROUP INC.	1	\$466,379.21	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	\$527,065.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	9	\$2,498,201.98	0.08%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$342,000.00	0.01%	0	\$0.00
	ACG FUNDING INC	3	\$1,219,393.79	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	4	\$976,733.67	0.03%	0	\$0.00
	ADAMS BANK & TRUST	1	\$275,000.00	0.01%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$1,133,811.76	0.04%	0	\$0.00
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC.	1	\$281,600.00	0.01%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$300,000.00	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$507,315.71	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$236,174.17	0.01%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$240,000.00	0.01%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,603.00	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$245,000.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,865,621.00	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOATION	1	\$417,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPROATION	1	\$369,600.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,224.15	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$418,500.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,608,311.66	0.08%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$319,900.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$513,900.00	0.02%	0	\$0.00
	ALIGN CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$413,000.00	0.01%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$292,500.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	10	\$3,007,973.19	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$239,676.72	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOUCES LLC A LIMITED LIABILITY	1	\$233,510.00	0.01%	0	\$0.00

COMPANY						
ALLIANCE FINANCIAL RESOURCES,	1	\$408,750.00	0.01%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,600.00	0.01%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$338,900.00	0.01%	0	\$0.00	
ALLIANCE WEST MORTGAGE, INC.	1	\$249,480.00	0.01%	0	\$0.00	
ALLIANT CREDIT UNION	1	\$226,400.00	0.01%	0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$237,915.00	0.01%	0	\$0.00	
ALLIED MORTGAGE GROUP INC	1	\$395,750.00	0.01%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$314,000.00	0.01%	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$204,250.00	0.01%	0	\$0.00	
ALPHA MORTGAGE CORPORATION	3	\$837,401.00	0.03%	0	\$0.00	
ALPINE BANK & TRUST CO.	3	\$848,050.00	0.03%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	8	\$1,979,700.00	0.06%	1	\$313,303.14	
AMALGAMATED BANK OF CHICAGO	1	\$321,111.16	0.01%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$310,081.75	0.01%	0	\$0.00	
AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.01%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,642,478.17	0.12%	0	\$0.00	
AMERICAN BANK	1	\$387,479.31	0.01%	0	\$0.00	
AMERICAN BANK CENTER	3	\$1,143,000.00	0.04%	0	\$0.00	
AMERICAN BANK OF OKLAHOMA	1	\$312,000.00	0.01%	0	\$0.00	
AMERICAN BANK, N.A.	1	\$205,000.00	0.01%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,590,250.00	0.05%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	4	\$1,371,900.00	0.04%	0	\$0.00	
AMERICAN FINANCIAL LENDING, INC.	1	\$378,000.00	0.01%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$289,600.45	0.01%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC. - C	3	\$744,331.72	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	8	\$2,581,120.00	0.08%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$211,501.57	0.01%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,157,250.00	0.04%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$245,500.00	0.01%	0	\$0.00	
AMERICAN INTERNET MORTGAGE	1	\$234,667.23	0.01%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	37	\$12,255,771.76	0.39%	0	\$0.00	



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	43	\$13,828,356.13	0.44%	0	\$0.00
AMERICAN PACIFIC	1	\$616,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE	2	\$736,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIN	1	\$591,165.87	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,735,684.87	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	2	\$998,506.68	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$316,800.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,395.51	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP	128	\$42,660,290.04	1.35%	0	\$0.00
AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$517,500.00	0.02%	0	\$0.00
AMERICAN PACIFIC MTG CORP DBA PETALUMA HOME LOANS	1	\$295,000.00	0.01%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	16	\$6,502,650.00	0.21%	0	\$0.00
AMERICANWEST BANK	1	\$232,327.19	0.01%	0	\$0.00
AMERICASH	1	\$295,000.00	0.01%	0	\$0.00
AMERICASH A CORPORATION	1	\$351,500.00	0.01%	0	\$0.00
AMERICASH, A CORPORATION	1	\$572,415.58	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	20	\$5,414,610.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.01%	0	\$0.00
AMERIHOME FINANCIAL, LLC	3	\$1,099,379.60	0.03%	0	\$0.00
AMERIHOME LENDING INC	1	\$415,800.00	0.01%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$414,000.00	0.01%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,708,925.00	0.12%	0	\$0.00
AMERIS BANK	1	\$256,130.43	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
AMERIS BANK, A CORPORATION	5	\$1,398,336.15	0.04%	0	\$0.00
AMERIS BANK, A CORPROATION	1	\$234,304.31	0.01%	0	\$0.00
ANCHORBANK, FSB	3	\$882,480.00	0.03%	0	\$0.00

	ANDERSON BROTHERS BANK	2	\$446,000.00	0.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$824,100.00	0.03%	0	\$0.00
	ANZ GUAM, INC.	1	\$201,734.35	0.01%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$631,125.00	0.02%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$255,000.00	0.01%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$2,106,900.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,318,162.00	0.11%	0	\$0.00
	ARTISANS' BANK - COR	1	\$301,500.00	0.01%	0	\$0.00
	ARVEST BANK	23	\$6,062,068.00	0.19%	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,548,218.08	0.14%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$235,600.00	0.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$6,379,948.76	0.2%	1	\$305,836.22
	ASSOCIATED CREDIT UNION	5	\$1,376,700.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	8	\$2,327,118.08	0.07%	0	\$0.00
	ASSURED CAPITAL FUNDING, INC.	1	\$220,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,100,325.49	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$275,250.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$328,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	3	\$944,277.08	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	AUBURNBANK	3	\$767,300.00	0.02%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00
	AXIA FAINANCIAL, LLC	1	\$208,000.00	0.01%	0	\$0.00
	AXIA FINANCIAL, LLC	28	\$9,202,353.00	0.29%	0	\$0.00
	BADGER BANK	2	\$555,920.00	0.02%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$379,050.00	0.01%	0	\$0.00
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$376,000.00	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	103	\$34,098,670.53	1.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOANS	1	\$520,950.00	0.02%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$706,081.53	0.02%	0	\$0.00
	BANCFIRST	4	\$1,395,000.00	0.04%	0	\$0.00

	BANK FIRST NATIONAL	2	\$432,250.00	0.01%	0	\$0.00
	BANK INDEPENDENT	1	\$417,000.00	0.01%	0	\$0.00
	BANK IOWA	1	\$260,000.00	0.01%	0	\$0.00
	BANK MUTUAL	8	\$2,189,450.00	0.07%	0	\$0.00
	BANK OF CANTON	1	\$348,300.00	0.01%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,796,911.48	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$308,750.00	0.01%	0	\$0.00
	BANK OF ENGLAND	16	\$4,908,796.40	0.16%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$240,000.00	0.01%	0	\$0.00
	BANK OF HAWAII	7	\$2,554,434.70	0.08%	0	\$0.00
	BANK OF LANCASTER	3	\$836,000.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$205,400.00	0.01%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	7	\$2,098,700.00	0.07%	0	\$0.00
	BANK OF OAK RIDGE	2	\$501,000.00	0.02%	0	\$0.00
	BANK OF QUINCY	1	\$296,910.00	0.01%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,722,685.00	0.05%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$220,000.00	0.01%	0	\$0.00
	BANK OF SULLIVAN	1	\$324,000.00	0.01%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,176,701.32	0.04%	0	\$0.00
	BANK OF THE JAMES	1	\$226,883.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$323,000.00	0.01%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$276,000.00	0.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,626,441.09	0.15%	1	\$413,444.26
	BANK SNB	3	\$860,100.00	0.03%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$913,092.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$280,250.00	0.01%	0	\$0.00
	BANKERS XPRESS LLC	2	\$813,018.85	0.03%	0	\$0.00
	BANKERS XPRESS, LLC	1	\$399,461.19	0.01%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,640.42	0.01%	0	\$0.00
	BANKERS' BANK	3	\$867,000.00	0.03%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$204,250.00	0.01%	0	\$0.00
	BANKNEWPORT	5	\$1,800,600.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,826,896.66	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	4	\$1,350,650.84	0.04%	0	\$0.00
	BANKWEST	1	\$222,205.00	0.01%	0	\$0.00
	BANKWEST OF KANSAS	1	\$333,000.00	0.01%	0	\$0.00

BANNER BANK	22	\$6,145,265.00	0.2%	0	\$0.00
BARR GROUP, INC.	1	\$330,000.00	0.01%	0	\$0.00
BAXTER CREDIT UNION	22	\$6,178,278.57	0.2%	0	\$0.00
BAY EQUITY LLC	85	\$27,802,608.58	0.88%	0	\$0.00
BAY EQUITY LLC	2	\$556,500.00	0.02%	0	\$0.00
BAY FEDERAL CREDIT UNION	6	\$2,628,000.00	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	5	\$2,156,420.00	0.07%	0	\$0.00
BEAR MORTGAGE INC	1	\$296,940.33	0.01%	0	\$0.00
BELL STATE BANK & TRUST	45	\$13,517,411.00	0.43%	0	\$0.00
BELMONT SAVINGS BANK	2	\$718,000.00	0.02%	0	\$0.00
BENCHMARK COMMUNITY BANK	5	\$1,371,921.94	0.04%	0	\$0.00
BERKSHIRE BANK	18	\$5,558,810.00	0.18%	0	\$0.00
BETTER BANKS	2	\$746,608.39	0.02%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	8	\$2,421,762.62	0.08%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.01%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$275,000.00	0.01%	0	\$0.00
BLACKHAWK BANK	3	\$789,200.00	0.03%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$286,410.03	0.01%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00
BLUE CHIP FEDERAL CREDIT UNION	1	\$223,150.00	0.01%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$465,500.00	0.01%	0	\$0.00
BLUELEAF LENDING LLC.	3	\$1,824,150.00	0.06%	0	\$0.00
BLURLEAF LENDING LLC	1	\$349,484.38	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$335,200.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$250,630.22	0.01%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$300,000.00	0.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	24	\$6,649,554.01	0.21%	0	\$0.00
BOFI FEDERAL BANK	24	\$7,452,124.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,400.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$332,000.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$608,617.18	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,074,015.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,499,255.00	0.05%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$806,563.00	0.03%	0	\$0.00
	1	\$417,000.00	0.01%	0	\$0.00

BOKF, NA DBA BANK OF ALBUQUERQUE						
BOKF, NA DBA BANK OF ARIZONA	1	\$379,500.00	0.01%	0	\$0.00	
BOKF, NA DBA BANK OF ARKANSAS	1	\$333,243.00	0.01%	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,071,500.00	0.03%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,585,110.00	0.05%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,864,321.00	0.09%	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,000.00	0.01%	0	\$0.00	
BOULDER VALLEY CREDIT UNION	2	\$516,000.00	0.02%	0	\$0.00	
BOURNS EFCU	1	\$297,500.00	0.01%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$257,238.60	0.01%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	15	\$5,068,276.44	0.16%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC.	1	\$294,500.00	0.01%	0	\$0.00	
BREMER BANK NA	18	\$5,532,986.15	0.18%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$980,800.00	0.03%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$885,460.00	0.03%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	16	\$5,619,757.32	0.18%	0	\$0.00	
BROKER SOLUTIONS INC.	2	\$949,600.00	0.03%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,680,092.25	0.05%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,076,049.43	0.07%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,061,600.00	0.03%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	\$1,214,219.00	0.04%	0	\$0.00	
BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.01%	0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$288,915.00	0.01%	0	\$0.00	
BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	
BUSINESS FIRST BANK	1	\$417,000.00	0.01%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,308.51	0.01%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	4	\$987,830.00	0.03%	0	\$0.00	
C2 FINANCIAL CORPORATION	6	\$2,132,000.00	0.07%	0	\$0.00	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$352,790.96	0.01%	0	\$0.00	
CA LENDING, INC. - COR	1	\$506,301.49	0.02%	0	\$0.00	

	CABRILLO MORTGAGE	1	\$592,360.36	0.02%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	3	\$1,022,000.00	0.03%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVIC, A CALIFORNIA	1	\$318,750.00	0.01%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	\$299,595.89	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	5	\$1,994,700.00	0.06%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$323,509.27	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	5	\$1,183,900.51	0.04%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$235,674.85	0.01%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$600,000.00	0.02%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$324,000.00	0.01%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$325,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	75	\$23,036,064.15	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$864,000.00	0.03%	0	\$0.00
	CAROLINA BANK	2	\$442,154.20	0.01%	0	\$0.00
	CARROLLTON BANK	3	\$1,047,466.26	0.03%	0	\$0.00
	CASHCALL MORTGAGE	9	\$4,271,900.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	22	\$7,018,303.20	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$720,006.66	0.02%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	8	\$3,160,463.00	0.1%	0	\$0.00
	CATALYST MORTGAGE	1	\$339,542.01	0.01%	0	\$0.00
	CBC NATIONAL BANK	10	\$3,152,351.97	0.1%	0	\$0.00
	CBCFCU	1	\$312,000.00	0.01%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$813,000.00	0.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,026,565.43	0.03%	0	\$0.00
	CENTRAL BANK	1	\$272,000.00	0.01%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$299,586.68	0.01%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$247,380.00	0.01%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$258,400.00	0.01%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$213,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	16	\$4,497,970.58	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$477,900.00	0.02%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$208,256.15	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,800.00	0.01%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,000.00	0.01%	0	\$0.00

CENTRAL PACIFIC BANK	1	\$320,000.00	0.01%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,494,650.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$673,500.00	0.02%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$225,000.00	0.01%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
CENTRAL TRUST BANK	4	\$1,238,147.73	0.04%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$497,565.00	0.02%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$1,297,100.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	36	\$10,971,226.25	0.35%	0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$254,640.70	0.01%	0	\$0.00
CHARLES RIVER BANK	1	\$228,800.00	0.01%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00
CHARTERBANK	2	\$555,600.00	0.02%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$239,000.00	0.01%	0	\$0.00
CHEMICAL BANK	2	\$497,750.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	138	\$44,559,172.49	1.41%	0	\$0.00
CHOICE BANK	1	\$213,750.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$285,000.00	0.01%	0	\$0.00
CITIZENS BANK & TRUST	1	\$227,200.00	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$778,279.30	0.02%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$261,600.00	0.01%	0	\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$262,919.95	0.01%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$275,598.22	0.01%	0	\$0.00
CITIZENS DEPOSIT BANK & TRUST INC	1	\$258,400.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$200,000.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$528,200.00	0.02%	0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$447,400.00	0.01%	0	\$0.00
CITY LENDING INC	1	\$260,000.00	0.01%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	4	\$1,028,346.57	0.03%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$356,250.00	0.01%	0	\$0.00
CITYWIDE HOME LOANS	1	\$244,198.00	0.01%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$938,510.21	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$370,000.00	0.01%	0	\$0.00
	CIVIS MORTGAGE	1	\$256,000.00	0.01%	0	\$0.00
	CIVISTA BANK	1	\$208,000.00	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$608,025.00	0.02%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$513,650.00	0.02%	0	\$0.00
	CMC FUNDING, INC.	14	\$4,157,941.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	7	\$2,086,290.00	0.07%	0	\$0.00
	CMG MORTGAGE INC #535	2	\$1,085,500.00	0.03%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$501,000.00	0.02%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$504,000.00	0.02%	0	\$0.00
	CMG MORTGAGE INC. DBA CMG FINANCIAL	2	\$1,089,164.32	0.03%	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,376,210.40	0.08%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.01%	0	\$0.00
	CMG MORTGAGE, INC. #254	5	\$2,326,800.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$3,445,384.07	0.11%	0	\$0.00
	COFFEE COUNTY BANK	1	\$207,000.00	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$747,948.14	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$762,500.00	0.02%	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$2,019,750.00	0.06%	0	\$0.00
	COLUMBIA STATE BANK	1	\$230,850.00	0.01%	0	\$0.00
	COMMERCE BANK	2	\$714,900.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	12	\$3,834,947.76	0.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	10	\$3,856,362.57	0.12%	0	\$0.00
	COMMERCE STATE BANK	4	\$1,050,824.45	0.03%	0	\$0.00
	COMMERCE UNION BANK	1	\$276,060.48	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,717,175.24	0.05%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$365,750.00	0.01%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$232,500.00	0.01%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$276,000.00	0.01%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$251,562.94	0.01%	0	\$0.00
		2	\$707,282.92	0.02%	0	\$0.00



COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY TRUST BANK	7	\$2,245,938.00	0.07%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,529,194.00	0.05%	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$235,000.00	0.01%	0	\$0.00	
COMPASS MORTGAGE INC	2	\$673,148.94	0.02%	0	\$0.00	
CONNECTICUT HOME MORTGAGE, LLC	1	\$386,854.94	0.01%	0	\$0.00	
CONSOLIDATED FUNDING CORP	2	\$510,625.00	0.02%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$513,600.00	0.02%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$284,050.00	0.01%	0	\$0.00	
COORS CREDIT UNION	3	\$810,000.00	0.03%	0	\$0.00	
CORAL LENDING GROUP, INC	1	\$360,000.00	0.01%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	109	\$33,927,885.46	1.08%	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$416,412.45	0.01%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	4	\$1,211,075.00	0.04%	0	\$0.00	
CORTRUST MORTGAGE, INC	3	\$814,000.00	0.03%	0	\$0.00	
COULEE BANK	1	\$233,000.00	0.01%	0	\$0.00	
COUNTY BANK	1	\$315,000.00	0.01%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$416,000.00	0.01%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	5	\$1,816,756.00	0.06%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$252,186.12	0.01%	0	\$0.00	
CREDIT UNION OF COLORADO	10	\$2,859,450.00	0.09%	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.01%	0	\$0.00	
CREDIT UNION WEST	3	\$775,900.00	0.02%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	9	\$2,420,880.00	0.08%	0	\$0.00	
CRESCOM BANK	2	\$687,500.00	0.02%	0	\$0.00	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$522,246.45	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,920,998.00	0.12%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,091,000.00	0.03%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,412.45	0.01%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$216,000.00	0.01%	0	\$0.00	

	CUMD	4	\$982,650.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$540,250.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$232,000.00	0.01%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$291,600.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$2,215,250.59	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$441,000.00	0.01%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,000.00	0.01%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$253,600.00	0.01%	0	\$0.00
	DEERWOOD BANK	1	\$261,250.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$619,433.32	0.02%	0	\$0.00
	DEMOTTE STATE BANK	2	\$475,400.00	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$447,000.00	0.01%	0	\$0.00
	DENMARK STATE BANK	1	\$320,900.00	0.01%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$349,520.00	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,721,410.00	0.12%	0	\$0.00
	DFCU FINANCIAL	2	\$501,650.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,279,014.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,183,442.74	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$407,437.88	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	48	\$15,340,554.88	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$3,788,889.92	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	21	\$7,446,977.77	0.24%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$374,250.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$680,500.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS., LLC	1	\$280,000.00	0.01%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$242,250.00	0.01%	0	\$0.00
	DIME BANK	1	\$266,000.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$647,178.03	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$1,011,900.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$324,750.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$555,700.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
		1	\$310,000.00	0.01%	0	\$0.00

DIRECTORS MORTGAGE, INC AN OREGON CORPORATION						
DIRECTORS MORTGAGE, INC.	5	\$1,720,553.19	0.05%	0	\$0.00	
DIRECTORS MORTGAGE, INC., A N OREGON CORPOERTION	1	\$219,623.76	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,846,650.00	0.06%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,320.00	0.01%	0	\$0.00	
DIRECTOS MORTGAGE, INC., AN AREGON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	66	\$20,060,371.54	0.64%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$626,593.75	0.02%	0	\$0.00	
DOMINION MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$295,200.00	0.01%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$346,282.92	0.01%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	15	\$4,695,060.88	0.15%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$255,622.86	0.01%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGAE MORTGAGE, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION.	1	\$416,385.67	0.01%	0	\$0.00	
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$325,600.00	0.01%	0	\$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1	\$269,325.00	0.01%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	
DUPAGE CREDIT UNION	2	\$549,000.00	0.02%	0	\$0.00	
DYJERO CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$415,000.00	0.01%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	9	\$2,708,477.29	0.09%	0	\$0.00	
E&S FINANCIAL GROUP INC	3	\$1,372,950.00	0.04%	0	\$0.00	

EAGLEBANK	1	\$417,000.00	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$410,433.76	0.01%	0	\$0.00
EAST RIVER BANK	1	\$232,000.00	0.01%	0	\$0.00
EAST STAR MORTGAGE	1	\$535,000.00	0.02%	0	\$0.00
EAST WEST BANK	1	\$236,250.00	0.01%	0	\$0.00
EDGE HOME FINANCE CORPORATION	1	\$298,800.00	0.01%	0	\$0.00
EDUCATIONAL CREDIT UNION	2	\$568,988.00	0.02%	0	\$0.00
EHJM MORTGAGE CORP	1	\$417,000.00	0.01%	0	\$0.00
ELEVATIONS CREDIT UNION	59	\$18,984,456.45	0.6%	0	\$0.00
EMC HOLDINGS LLC	3	\$919,870.40	0.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,861,598.00	0.06%	0	\$0.00
EMPOWER CREDIT UNION	2	\$657,600.00	0.02%	0	\$0.00
ENVISION CAPITAL INC	2	\$780,850.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$492,000.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD.	38	\$13,537,256.96	0.43%	0	\$0.00
EQUILANE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.01%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,849.96	0.05%	0	\$0.00
EQUITY LOANS LLC	2	\$964,475.03	0.03%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$218,081.13	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$435,399.31	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$3,043,344.52	0.1%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$360,003.52	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.01%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$703,200.00	0.02%	0	\$0.00
ESSEX BANK	1	\$254,500.00	0.01%	0	\$0.00
ETHOS LENDING	1	\$330,400.00	0.01%	0	\$0.00
ETHOS LENDING LLC	8	\$3,271,450.00	0.1%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$359,500.00	0.01%	0	\$0.00
	1	\$380,000.00	0.01%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,502,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.01%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$386,910.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,847,449.74	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$412,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$833,398.11	0.03%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$343,775.72	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	6	\$1,930,600.35	0.06%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$313,520.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$551,915.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$264,643.04	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$244,378.84	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$417,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,220,275.84	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$346,282.92	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,552.79	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$345,989.54	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$342,028.13	0.01%	0	\$0.00
	EVERGREEN HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
		21	\$6,157,535.84	0.2%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	25	\$7,795,987.24	0.25%	0	\$0.00	
EXCEL REALTY INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	
EXCHANGE BANK & TRUST	1	\$361,000.00	0.01%	0	\$0.00	
EXPERT LENDING, INC.	1	\$644,430.77	0.02%	0	\$0.00	
EZ FUNDINGS, INC.	1	\$400,000.00	0.01%	0	\$0.00	
F & M BANK	4	\$1,334,163.00	0.04%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.01%	0	\$0.00	
FAA CREDIT UNION	1	\$260,775.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,300.00	0.01%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	
FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$256,000.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	180	\$54,702,396.10	1.74%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,000.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	2	\$489,800.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$218,827.85	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$343,271.00	0.01%	0	\$0.00	
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$318,600.00	0.01%	0	\$0.00	
FAITH MORTGAGE, LLC	1	\$376,000.00	0.01%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.01%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$308,800.00	0.01%	0	\$0.00	
FARMERS BANK & CAPITAL TRUST CO.	1	\$244,000.00	0.01%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	28	\$8,171,484.71	0.26%	0	\$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$290,000.00	0.01%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$300,000.00	0.01%	0	\$0.00	
FARMERS STATE BANK	1	\$223,250.00	0.01%	0	\$0.00	
FARMINGTON BANK	1	\$369,750.00	0.01%	0	\$0.00	

	FBC MORTGAGE, LLC	61	\$18,942,854.47	0.6%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	FIDELITY BANK	18	\$5,366,678.82	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	102	\$32,955,498.14	1.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$414,000.00	0.01%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$264,100.00	0.01%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	2	\$551,500.00	0.02%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.01%	0	\$0.00
	FIDELITY FUNDING CO., INC.	1	\$260,000.00	0.01%	0	\$0.00
	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$218,500.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	76	\$23,376,897.68	0.74%	0	\$0.00
	FINANCE USA CORPORATION	1	\$271,500.00	0.01%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	2	\$913,548.32	0.03%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	4	\$1,244,018.00	0.04%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,673,450.52	0.08%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$251,750.00	0.01%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$893,600.00	0.03%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$223,691.39	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$353,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST	1	\$215,000.00	0.01%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$472,500.00	0.02%	0	\$0.00
	FIRST BANK	2	\$558,500.00	0.02%	0	\$0.00
	FIRST BANK & TRUST	5	\$1,155,760.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$242,400.00	0.01%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,976,620.65	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$212,720.00	0.01%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	7	\$1,878,800.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,182,284.20	0.16%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,152,500.00	0.07%	0	\$0.00
FIRST CENTURY BANK	1	\$250,000.00	0.01%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	8	\$3,420,543.69	0.11%	0	\$0.00
FIRST CENTURY BANKJ	1	\$300,000.00	0.01%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$536,250.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	31	\$9,861,039.28	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,540.76	0.01%	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$1,251,000.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840	1	\$341,853.75	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,535,225.00	0.05%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$227,000.00	0.01%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$559,200.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK (15551)	2	\$571,054.43	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$732,950.00	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$307,556.23	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$243,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$289,359.70	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$2,232,926.96	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$796,910.00	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$246,000.00	0.01%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$278,400.00	0.01%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$220,800.00	0.01%	0	\$0.00
FIRST FEDERA BANK, FSB	1	\$286,250.00	0.01%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	12	\$3,674,955.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$450,931.00	0.01%	0	\$0.00



FIRST FEDERAL S&L OF CENTRAL IL	1	\$384,000.00	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$5,554,684.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$965,450.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$218,250.00	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	20	\$5,924,200.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$234,000.00	0.01%	0	\$0.00
FIRST FIDELITY BANK	1	\$417,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$380,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$615,775.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	37	\$14,368,950.59	0.46%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$1,047,475.13	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,575,078.40	0.05%	0	\$0.00
FIRST INTERSTATE BANK	36	\$10,814,582.67	0.34%	0	\$0.00
FIRST MERIDIAN MORTGAGE	4	\$1,245,800.45	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$255,011.79	0.01%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$213,750.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,321,557.14	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	48	\$13,140,883.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$260,627.00	0.01%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,144,637.27	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$495,398.34	0.02%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$316,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$340,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$629,850.00	0.02%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$264,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$204,000.00	0.01%	0	\$0.00

FIRST NATIONAL BANK OF BROKEN ARROW	1	\$417,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$200,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$264,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$4,046,167.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,765.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$206,800.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	6	\$2,144,950.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.01%	0	\$0.00
FIRST NEBRASKA BANK	1	\$243,000.00	0.01%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES	1	\$217,243.47	0.01%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$2,051,650.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	4	\$1,234,655.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$315,000.00	0.01%	0	\$0.00
FIRST PLUS INVESTMENT INC	1	\$400,000.00	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$340,000.00	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$692,750.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	12	\$3,581,800.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$294,500.00	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$298,500.00	0.01%	0	\$0.00
FIRST RELIANCE BANK	5	\$1,494,725.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,123,850.00	0.07%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$662,041.54	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,600.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$797,000.00	0.03%	0	\$0.00
FIRST SECURITY BANK	1	\$248,000.00	0.01%	0	\$0.00

	FIRST STATE BANK	1	\$260,000.00	0.01%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$839,255.00	0.03%	0	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$1,058,044.55	0.03%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$453,600.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	14	\$4,076,246.24	0.13%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$288,000.00	0.01%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.01%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$372,000.00	0.01%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	54	\$17,094,454.20	0.54%	1	\$325,932.16
	FIRST TRUST BANK OF ILLINOIS	1	\$359,300.00	0.01%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$306,000.00	0.01%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.01%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	15	\$4,297,072.00	0.14%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$695,350.00	0.02%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$7,517,127.70	0.24%	0	\$0.00
	FIRSTBANK	12	\$3,605,079.73	0.11%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$672,000.00	0.02%	0	\$0.00
	FIRSTTRUST BANK	24	\$7,791,815.72	0.25%	0	\$0.00
	FISHER NATIONAL BANK	1	\$207,200.00	0.01%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$216,000.00	0.01%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$216,600.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$2,026,939.00	0.06%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$385,000.00	0.01%	0	\$0.00
	FORUM CREDIT UNION	9	\$2,908,527.26	0.09%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$421,875.00	0.01%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$209,200.00	0.01%	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$1,227,050.00	0.04%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$257,200.00	0.01%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$384,000.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$812,750.00	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$735,000.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER,	1	\$417,000.00	0.01%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$223,691.38	0.01%	0	\$0.00
	FRONTIER BANK	1	\$218,405.00	0.01%	0	\$0.00

	FULTON BANK OF NEW JERSEY	2	\$702,000.00	0.02%	0	\$0.00
	FULTON BANK, N.A.	20	\$6,308,173.00	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$332,405.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	1	\$330,300.00	0.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,479,237.65	0.05%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	43	\$12,469,261.05	0.4%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONE LIABILITY COMPNAY	1	\$315,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,115.64	0.01%	0	\$0.00
	GENEVA FINANCILA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,758.00	0.01%	0	\$0.00
	GENISYS CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00
	GEO-CORP, INC	2	\$502,000.00	0.02%	0	\$0.00
	GEO-CORP, INC.	7	\$2,556,704.02	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,510.90	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$666,667.98	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VRGINIA LIMITED LIABILITY COMPANY	1	\$278,588.98	0.01%	0	\$0.00
	GESA CREDIT UNION	6	\$1,636,133.00	0.05%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$247,500.00	0.01%	0	\$0.00
	GLODEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,463.76	0.01%	0	\$0.00
	GMFS, LLC	13	\$3,930,777.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,314,250.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$378,923.39	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	0.01%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$540,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	\$322,307.86	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$617,610.98	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$900,410.68	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$449,380.02	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATIN	1	\$249,663.25	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$240,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$760,439.24	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,200.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$430,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$416,425.49	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	GOLDEN OAK LENDING	1	\$281,250.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$427,000.00	0.01%	0	\$0.00
	GOOD MORTGAGE.COM, A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	GOODFIELD STATE BANK	2	\$697,000.00	0.02%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	GOOGAIN, INC.	1	\$595,141.27	0.02%	0	\$0.00
	GOTMORTGAGE.COM	1	\$413,381.28	0.01%	0	\$0.00
		1	\$394,917.35	0.01%	0	\$0.00

GOTMORTGAGE.COM, A CORPORATION						
GRAND FUNDING INC	1	\$335,500.00	0.01%	0	\$0.00	
GRAND SAVINGS BANK	2	\$506,400.00	0.02%	0	\$0.00	
GRANDE HOMES INC	1	\$340,000.00	0.01%	0	\$0.00	
GRAYSTONAE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$330,600.00	0.01%	0	\$0.00	
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$212,513.35	0.01%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$662,697.18	0.02%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$325,000.00	0.01%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$663,200.00	0.02%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00	
GREAT WESTERN BANK	10	\$2,933,350.00	0.09%	0	\$0.00	
GREATER NEVADA MORTGAGE	5	\$1,333,790.00	0.04%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	
GROUP MORTGAGE, LLC	8	\$2,051,734.74	0.07%	0	\$0.00	
GROUP MORTGAGE, LLC.	4	\$1,362,500.00	0.04%	0	\$0.00	
GSF MORTGAGE CORPORATION	5	\$1,650,030.00	0.05%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$566,500.00	0.02%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	
GTL INVESTMENTS, INC.	3	\$848,800.00	0.03%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$208,555.26	0.01%	0	\$0.00	
GUARANTY FEDERAL	1	\$399,000.00	0.01%	0	\$0.00	
GUARANTY TRUST COMPANY	24	\$6,403,108.17	0.2%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$249,325.27	0.01%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$241,900.00	0.01%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,200.00	0.01%	0	\$0.00	
GUILD MORTGAGE COMPANY	66	\$19,567,222.63	0.62%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$375,243.86	0.01%	0	\$0.00	
GULF COST BANK AND TRUST COMPANY	1	\$294,500.00	0.01%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$337,000.00	0.01%	0	\$0.00	
GVC MORTGAGE, INC.	1	\$360,500.00	0.01%	0	\$0.00	
HARBORONE BANK	7	\$2,157,750.00	0.07%	0	\$0.00	
HARMONY FUNDING, INC.	1	\$361,500.00	0.01%	0	\$0.00	
HARTFORD FINANCIAL	1	\$366,400.00	0.01%	0	\$0.00	
	3	\$900,900.00	0.03%	0	\$0.00	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HARVEST BANK	1	\$265,000.00	0.01%	0	\$0.00
	HAWTHORN BANK	1	\$260,100.00	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$292,000.00	0.01%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$491,625.00	0.02%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$258,160.00	0.01%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$324,000.00	0.01%	0	\$0.00
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$291,950.00	0.01%	0	\$0.00
	HIGHTECH LENDING INC., A CALIFORNIA CORPROATION	1	\$207,412.85	0.01%	0	\$0.00
	HIGHTECHLENDING INC	3	\$1,100,500.00	0.03%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.01%	0	\$0.00
	HIGHTECHLENDING INC.	2	\$913,920.55	0.03%	0	\$0.00
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	3	\$1,504,768.31	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$398,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC.	1	\$411,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.01%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$220,800.00	0.01%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$234,000.00	0.01%	0	\$0.00
	HNB NATIONAL BANK	1	\$369,500.00	0.01%	0	\$0.00
	HOCKING VALLEY BANK	1	\$417,000.00	0.01%	1	\$411,501.57
	HOME AMERICAN MORTGAGE CORPORATION	1	\$224,601.92	0.01%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATON	1	\$416,385.67	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$350,800.00	0.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$364,000.00	0.01%	1	\$360,372.60
	HOME LOANS TODAY	4	\$1,482,300.00	0.05%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$333,031.00	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	5	\$1,416,938.00	0.04%	0	\$0.00
		4	\$1,089,825.00	0.03%	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC.					
	HOME POINT FINANCIAL CORPORATION	14	\$4,173,021.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	4	\$1,099,000.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,096.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,859,463.00	0.09%	0	\$0.00
	HOME BANK	2	\$519,300.00	0.02%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES	2	\$699,125.00	0.02%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	156	\$53,027,581.19	1.68%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$304,000.00	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	31	\$10,884,854.85	0.35%	0	\$0.00
	HOME FIELD CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	33	\$10,316,300.03	0.33%	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$202,350.00	0.01%	0	\$0.00
	HOME SIDE FINANCIAL, LLC	16	\$5,246,112.92	0.17%	0	\$0.00
	HOME SIDE FINANCIAL, LLC.	3	\$1,016,923.54	0.03%	0	\$0.00
	HOME STAR FINANCIAL CORP., A CORPORATION.	1	\$361,000.00	0.01%	0	\$0.00
	HOME STAR FINANCIAL CORP	1	\$308,750.00	0.01%	0	\$0.00
	HOME STAR FINANCIAL CORPORATION	4	\$1,131,183.68	0.04%	0	\$0.00
	HOME STAR FINANCIAL CORPORATION, A CORPORATION	1	\$267,750.00	0.01%	0	\$0.00
	HOME STAR FINANCIAL CORPORATION.	1	\$260,000.00	0.01%	0	\$0.00
	HOME STAR FINANCIAL CORPORATION., A CORPORATION	2	\$609,750.00	0.02%	0	\$0.00
	HOME STAR FINANCIAL CORPORATION., A CORPORATION.	1	\$247,500.00	0.01%	0	\$0.00
	HOME STEAD FUNDING CORP.	1	\$251,000.00	0.01%	0	\$0.00
	HOME STEAD MORTGAGE COMPANY LLC	1	\$352,450.00	0.01%	0	\$0.00
	HOME TOWN BANK	2	\$564,800.00	0.02%	0	\$0.00
	HOME TRUST BANK	4	\$1,201,800.00	0.04%	0	\$0.00
	HOME WARD RESIDENTIAL INC.	1	\$539,256.02	0.02%	0	\$0.00
	HOME WISE, INC.	1	\$406,372.00	0.01%	0	\$0.00



HONOLULU HOMELOANS, INC.	8	\$2,355,050.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$568,000.00	0.02%	0	\$0.00
HONOR BANK	1	\$237,500.00	0.01%	0	\$0.00
HONOR CREDIT UNION	2	\$525,500.00	0.02%	0	\$0.00
HORIZON BANK, N.A.	18	\$4,692,820.00	0.15%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	\$822,000.00	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$443,500.00	0.01%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$351,000.00	0.01%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$398,450.28	0.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$2,523,752.95	0.08%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$819,090.00	0.03%	0	\$0.00
ICON CREDIT UNION	3	\$881,342.00	0.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	28	\$7,639,696.30	0.24%	0	\$0.00
IDEAL CREDIT UNION	1	\$243,000.00	0.01%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$417,000.00	0.01%	0	\$0.00
ILOANMASTER, INC.	1	\$345,000.00	0.01%	0	\$0.00
INDEPENDENT BANK	2	\$502,170.00	0.02%	0	\$0.00
INLANTA MORGAGE INC..	1	\$300,000.00	0.01%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$200,000.00	0.01%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$224,000.00	0.01%	0	\$0.00
INTEGRA LENDING GROUP LLC	2	\$491,250.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC.	1	\$200,000.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$896,000.00	0.03%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$260,550.00	0.01%	0	\$0.00
INTERBANK	1	\$248,000.00	0.01%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$573,109.01	0.02%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$623,200.00	0.02%	0	\$0.00
INTERCITY STATE BANK	1	\$217,500.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$317,000.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$337,045.38	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	25	\$8,271,200.06	0.26%	0	\$0.00
INTERTRUST MORTGAGE, LLC	2	\$629,250.00	0.02%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,491,050.00	0.05%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$753,000.00	0.02%	0	\$0.00
IPIVA STATE BANK	1	\$415,000.00	0.01%	0	\$0.00
IQ CREDIT UNION	2	\$672,300.00	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$344,513.90	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,609.65	0.01%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.01%	0	\$0.00
IVY MORTGAGE, INC.	1	\$402,000.00	0.01%	0	\$0.00
IXONIA BANK	1	\$223,200.00	0.01%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$813,550.00	0.03%	0	\$0.00
JB ASSOCIATES LLC	1	\$324,615.00	0.01%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$384,885.84	0.01%	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$1,325,200.00	0.04%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$520,000.00	0.02%	0	\$0.00
JMAC LENDING, INC.	24	\$8,346,564.31	0.27%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$623,100.00	0.02%	0	\$0.00
JONAH BANK OF WYOMING	4	\$1,281,490.00	0.04%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$303,581.17	0.01%	0	\$0.00
K PACIFIC GROUP	1	\$383,000.00	0.01%	0	\$0.00
KELLEY MORTGAGE	1	\$288,800.00	0.01%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	2	\$458,024.00	0.01%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$545,247.76	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPROATION	1	\$218,700.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$378,500.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$434,000.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION - COR	1	\$236,250.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.01%	0	\$0.00
L.E.S. INC.	1	\$260,000.00	0.01%	0	\$0.00
LADERA LENDING, INC.	1	\$289,199.49	0.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$966,242.00	0.03%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$980,700.00	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	18	\$5,056,075.00	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$715,700.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	11	\$3,319,965.25	0.11%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	15	\$4,346,001.34	0.14%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$268,080.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$4,226,055.62	0.13%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$599,000.00	0.02%	0	\$0.00
LANDMARK CREDIT UNION	23	\$6,395,477.02	0.2%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$300,000.00	0.01%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$311,000.00	0.01%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$468,400.00	0.01%	0	\$0.00
LEADER BANK N.A.	55	\$19,266,307.66	0.61%	1	\$339,300.68
LEADERONE FINANCIAL CORPORATION	8	\$2,313,419.00	0.07%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$274,835.00	0.01%	0	\$0.00
LEGACY GROUP CAPITAL LLC	1	\$375,000.00	0.01%	0	\$0.00
LEGACY HOME LOANS LLC	6	\$2,167,705.00	0.07%	0	\$0.00
LEGACY NATIONAL BANK	5	\$1,283,920.59	0.04%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$343,000.00	0.01%	0	\$0.00
LEND A LOANS, INC	1	\$330,000.00	0.01%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$574,556.65	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,026,413.44	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	13	\$4,846,838.35	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$290,000.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	6	\$2,013,646.15	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$499,450.00	0.02%	0	\$0.00
LIBERTY BANK	1	\$296,800.00	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$338,213.84	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	23	\$6,840,661.08	0.22%	0	\$0.00
LIFESTORE BANK, A CORPORATION	3	\$765,600.00	0.02%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$355,748.05	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC	6	\$1,970,348.94	0.06%	0	\$0.00
LOANSTARS LLC	1	\$304,000.00	0.01%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	9	\$3,143,650.00	0.1%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	3	\$875,200.00	0.03%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$925,000.00	0.03%	0	\$0.00
	LUTHER BURBANK MORTGAGE,	1	\$372,000.00	0.01%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$385,000.00	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	15	\$5,104,400.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$399,000.00	0.01%	0	\$0.00
	MAGNA BANK	16	\$4,972,407.83	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	5	\$1,265,845.00	0.04%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$222,718.00	0.01%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$416,425.49	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. - COR	1	\$499,500.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$268,000.00	0.01%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$331,000.00	0.01%	0	\$0.00
	MARINE BANK	4	\$1,135,175.00	0.04%	0	\$0.00
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPROATION	1	\$295,572.76	0.01%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$574,000.00	0.02%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$266,400.00	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$304,000.00	0.01%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$546,250.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,620.91	0.01%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,780,596.61	0.12%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$494,000.00	0.02%	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$2,578,488.13	0.08%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$462,376.33	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$383,446.73	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAIN	1	\$408,873.08	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$334,538.46	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$736,980.57	0.02%	0	\$0.00

	CORPORATION.					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$6,938,118.00	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$785,637.27	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	MCTYGUE GROUP, INC.	2	\$692,915.68	0.02%	0	\$0.00
	MEGA CAPITAL	1	\$284,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING	5	\$1,894,250.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,106,100.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INCLUSIVE., A CALIFORNIA CORPORATION	1	\$554,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$476,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$589,500.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$335,000.00	0.01%	0	\$0.00
	MEGA FUNDING CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	33	\$10,195,468.40	0.32%	0	\$0.00
	MEIJER CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$855,275.00	0.03%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$894,405.00	0.03%	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$346,000.76	0.01%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$216,280.91	0.01%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	7	\$2,393,750.00	0.08%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,834.18	0.01%	0	\$0.00
	MERIDIAN BANK	4	\$1,227,525.48	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	2	\$649,652.11	0.02%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$226,088.08	0.01%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,241,000.00	0.04%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$668,000.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	9	\$2,735,722.77	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$346,050.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
METAIRE BANK AND TRUST	1	\$389,425.46	0.01%	0	\$0.00
METRO CREDIT UNION	6	\$1,862,763.00	0.06%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$288,800.00	0.01%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES ,LLC	1	\$624,138.92	0.02%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$346,560.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	2	\$534,500.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$329,000.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$206,215.49	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC.	22	\$6,953,451.55	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$1,823,298.45	0.06%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$213,600.00	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.01%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$333,000.00	0.01%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$236,800.00	0.01%	0	\$0.00
MIDLAND STATES BANK	19	\$5,247,990.00	0.17%	0	\$0.00
MIDLAND STTES BANK	1	\$217,500.00	0.01%	0	\$0.00
MIDLSND STATES BANK	1	\$344,000.00	0.01%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$297,000.00	0.01%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$219,450.00	0.01%	0	\$0.00
MIDWEST BANK N.A.	1	\$266,000.00	0.01%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.01%	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$203,300.00	0.01%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$871,810.00	0.03%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$344,000.00	0.01%	0	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00
	MILLENNIUM BANK	1	\$206,700.00	0.01%	0	\$0.00
	MINNCO CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$243,200.00	0.01%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$747,300.00	0.02%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$626,400.00	0.02%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	13	\$3,939,372.65	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$1,070,000.00	0.03%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$503,650.00	0.02%	0	\$0.00
	MLD MORTGAGE, INC.	8	\$2,715,250.00	0.09%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$211,714.44	0.01%	0	\$0.00
	MONARCH BANK	22	\$6,927,738.16	0.22%	0	\$0.00
	MONSON SAVINGS BANK	1	\$333,600.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$321,600.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$566,050.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	9	\$2,268,120.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$322,650.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$365,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$228,565.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$204,250.00	0.01%	0	\$0.00
	MORTGAGE 2000 INC.,A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$417,000.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,138,550.00	0.04%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$264,618.18	0.01%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	\$201,442.41	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$479,353.43	0.02%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.01%	0	\$0.00
MORTGAGE CENTER LLC	1	\$347,700.00	0.01%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$670,500.00	0.02%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$237,600.00	0.01%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$212,207.23	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$636,965.18	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC..	1	\$376,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	41	\$12,276,746.55	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$940,619.00	0.03%	0	\$0.00
MORTGAGE NOW, INC.	1	\$248,900.00	0.01%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$199,730.60	0.01%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$236,170.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,147,050.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$394,418.08	0.01%	0	\$0.00
MORTGAGE TRUST, INC. - COR	1	\$239,055.07	0.01%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$326,559.53	0.01%	0	\$0.00
MORTGAGENETWORK	96	\$29,630,280.62	0.94%	1	\$412,242.64
MOTOROLA EMPLOYEES CREDIT UNION	3	\$939,000.00	0.03%	0	\$0.00
MOUND CITY BANK	2	\$551,700.00	0.02%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$3,220,525.00	0.1%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$255,013.00	0.01%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$258,041.22	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$341,910.00	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$2,793,135.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	52	\$17,260,729.12	0.55%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$283,840.45	0.01%	0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$688,678.28	0.02%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$218,984.03	0.01%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$314,546.14	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	245	\$77,912,734.67	2.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	19	\$5,436,219.00	0.17%	0	\$0.00
MSA MORTGAGE LLC	4	\$1,242,451.83	0.04%	0	\$0.00
	1	\$416,000.00	0.01%	0	\$0.00



MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY						
MSA MORTGAGE LLC,	2	\$634,669.34	0.02%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$357,750.00	0.01%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	3	\$811,500.00	0.03%	0	\$0.00	
MUFG UNION BANK, N.A.	45	\$15,450,270.06	0.49%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$391,875.00	0.01%	0	\$0.00	
MWABANK	1	\$280,000.00	0.01%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$210,900.00	0.01%	0	\$0.00	
N A NATIONWIDE MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00	
NAT RES - NEVADA	3	\$851,443.04	0.03%	0	\$0.00	
NAT RES - OREGON	1	\$279,200.00	0.01%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$510,000.00	0.02%	0	\$0.00	
NAT RES - WASHINGTON	2	\$1,016,920.00	0.03%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$288,000.00	0.01%	0	\$0.00	
NATIONAL BANK OF COMMECE	1	\$316,000.00	0.01%	0	\$0.00	
NATIONAL BANK OF COMMERCE	9	\$2,484,375.00	0.08%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	26	\$8,179,801.16	0.26%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$534,325.00	0.02%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	7	\$2,142,815.29	0.07%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.01%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	6	\$2,185,001.00	0.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	13	\$4,590,493.18	0.15%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	59	\$21,349,837.96	0.68%	0	\$0.00	
NATIONS LENDING CORPORATION	14	\$4,073,183.00	0.13%	0	\$0.00	
NATIONS RELIABLE LENDING LLC.	1	\$401,400.00	0.01%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.01%	0	\$0.00	
NBC OKLAHOMA, A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$387,125.00	0.01%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	4	\$1,223,925.00	0.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	6	\$2,018,984.27	0.06%	0	\$0.00	
NETWORK FUNDING, LP	9	\$2,750,968.00	0.09%	0	\$0.00	
NEVADA STATE BANK	1	\$219,683.02	0.01%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$653,922.61	0.02%	0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$204,000.00	0.01%	0	\$0.00	
	1	\$217,928.48	0.01%	0	\$0.00	

	NEW CASTLE HOME LOANS, A LIMITED LIABILITY COMPANY					
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$201,500.00	0.01%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$985,350.00	0.03%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$527,750.00	0.02%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$377,000.00	0.01%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$481,900.00	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$222,374.00	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$408,100.00	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,053,000.00	0.03%	0	\$0.00
	NEXBANK SSB	1	\$331,011.63	0.01%	0	\$0.00
	NEXERA HOLDING LLC	2	\$729,000.00	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$389,000.00	0.01%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$333,907.36	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	6	\$1,757,415.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,133,467.00	0.04%	0	\$0.00
	NJ LENDERS CORP.	28	\$10,013,767.79	0.32%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$284,905.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,573,194.63	0.05%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	2	\$573,950.00	0.02%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$228,750.00	0.01%	0	\$0.00
	NORTHEAST BANK	1	\$304,200.00	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$825,000.00	0.03%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$383,200.00	0.01%	0	\$0.00
	NORTHPOINTE BANK	1	\$341,250.00	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$240,730.00	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$455,000.00	0.01%	0	\$0.00
	NORTHVIEW BANK	3	\$942,405.00	0.03%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	\$930,600.00	0.03%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$838,800.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$202,207.71	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$223,920.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$299,200.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$332,041.90	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	\$700,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$269,628.01	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	5	\$1,572,289.82	0.05%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$279,750.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$762,450.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$3,187,940.00	0.1%	0	\$0.00
	NRL FCU	3	\$946,750.00	0.03%	0	\$0.00
	NRLFCY	1	\$414,000.00	0.01%	0	\$0.00
	NUMARK CREDIT UNION	1	\$208,250.00	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	5	\$1,389,370.00	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,129,113.00	0.04%	0	\$0.00
	NUVISION FCU	7	\$2,525,700.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$449,600.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	70	\$24,137,511.99	0.77%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$730,971.21	0.02%	0	\$0.00
	OAK BANK	2	\$603,400.00	0.02%	0	\$0.00
	OAK BANK/LENDER	1	\$397,500.00	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,100.00	0.01%	0	\$0.00
	OCMBC, INC.	1	\$300,000.00	0.01%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$319,176.04	0.01%	0	\$0.00
	OLD LINE BANK	1	\$213,655.00	0.01%	0	\$0.00

	OLD NATIONAL BANK	21	\$6,274,430.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,059,350.00	0.03%	0	\$0.00
	OMNI-FUND, INC	1	\$384,000.00	0.01%	0	\$0.00
	OMT MORTGAGE LLC	1	\$217,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL	3	\$929,500.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$403,417.91	0.01%	0	\$0.00
	ON Q FINANCIAL INC	1	\$359,625.00	0.01%	0	\$0.00
	ON Q FINANCIAL, INC.	22	\$6,995,752.07	0.22%	0	\$0.00
	ONETRUST HOME LOANS,	1	\$335,200.00	0.01%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,068,800.00	0.07%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,000.00	0.01%	0	\$0.00
	ONEWEST BANK N.A.	1	\$199,724.45	0.01%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,062,250.00	0.03%	0	\$0.00
	OPES ADVISORS INC..	1	\$375,458.25	0.01%	0	\$0.00
	OPES ADVISORS INC	2	\$790,359.87	0.03%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,230,890.74	0.04%	0	\$0.00
	OPES ADVISORS, INC..A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$440,750.00	0.01%	0	\$0.00
	OPPORTUNITY BANK OF MONANA	1	\$266,000.00	0.01%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$616,000.00	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	10	\$3,172,100.00	0.1%	0	\$0.00
	OREGON COAST BANK	1	\$417,000.00	0.01%	0	\$0.00
	ORIGEN SERVICING, INC. - COR	1	\$284,160.00	0.01%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,480,600.00	0.05%	0	\$0.00
	ORRSTOWN BANK	3	\$1,007,050.00	0.03%	0	\$0.00
	OUTSTANDING INVESTMENT COMPANY, INC	1	\$417,000.00	0.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$319,568.96	0.01%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	OXFORD BANK	1	\$200,500.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	14	\$5,362,881.19	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,007,150.00	0.03%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$566,332.39	0.02%	0	\$0.00
	PACIFIC LENDING LLC	1	\$624,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$750,562.43	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$203,316.12	0.01%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	2	\$582,791.70	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$243,000.00	0.01%	0	\$0.00
	PAR MORTGAGE INC	1	\$320,000.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$472,962.06	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	4	\$1,432,392.91	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$458,367.63	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	43	\$12,874,895.11	0.41%	0	\$0.00
	PARAMOUNT RESIDENATIAL MORTGAGE . A CALIFORNIA COPROATION	1	\$412,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$504,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$295,383.22	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA COPROATION	1	\$377,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$315,564.64	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORORATION	1	\$467,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,240,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	9	\$3,697,281.37	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$336,532.79	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,	1	\$510,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	2	\$677,568.77	0.02%	0	\$0.00
	PARK BANK	1	\$251,325.00	0.01%	0	\$0.00

	PARK SIDE FINANCIAL CREDIT UNION	1	\$205,972.17	0.01%	0	\$0.00
	PARK STERLING BANK	2	\$520,892.10	0.02%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$208,400.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$5,107,534.42	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$527,272.56	0.02%	1	\$521,332.89
	PARKVIEW INVESTMENT & LOAN, INC.	1	\$533,264.29	0.02%	0	\$0.00
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	0.01%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,338,800.00	0.04%	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,007,461.37	0.06%	0	\$0.00
	PATRIOT BANK	2	\$564,106.76	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK	5	\$2,077,086.68	0.07%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$794,886.69	0.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$617,900.00	0.02%	0	\$0.00
	PBI BANK INC	2	\$573,500.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$419,777.00	0.01%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.01%	0	\$0.00
	PEOPLES BANK	2	\$509,800.00	0.02%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$411,000.00	0.01%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	7	\$2,017,147.08	0.06%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$280,000.00	0.01%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$599,000.00	0.02%	0	\$0.00
	PEOPLES BANK - LYNDEN	2	\$763,885.00	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$563,777.00	0.02%	0	\$0.00
	PEOPLES BANK - WENATCHEE	3	\$1,018,900.00	0.03%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$236,000.00	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	15	\$4,788,300.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$341,250.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY*	53	\$18,066,764.28	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	26	\$7,381,496.59	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	31	\$9,882,377.42	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$229,764.02	0.01%	0	\$0.00
	PEOPLES STATE BANK	2	\$477,375.00	0.02%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$387,500.00	0.01%	0	\$0.00
	PERL MORTGAGE INC	1	\$404,442.02	0.01%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
PHENIX-GIRARD BANK	1	\$246,050.00	0.01%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$305,000.00	0.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$11,575,363.76	0.37%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$433,118.01	0.01%	0	\$0.00
PIONEER BANK	3	\$836,500.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK	1	\$344,612.00	0.01%	0	\$0.00
PLATINUM HOME LENDING INC	1	\$247,000.00	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	13	\$4,327,175.48	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC.	52	\$15,948,975.35	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	60	\$19,984,741.67	0.63%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$397,451.66	0.01%	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$417,000.00	0.01%	0	\$0.00
PMAC LENDING SERVICES, INC.	26	\$13,145,876.76	0.42%	1	\$489,352.74
POINT MORTGAGE FINANCIAL	1	\$383,800.00	0.01%	0	\$0.00
POINT MORTGAGE FINANCIAL,	1	\$288,750.00	0.01%	0	\$0.00
POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	\$279,300.00	0.01%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$400,000.00	0.01%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$3,000,542.00	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$523,000.00	0.02%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$220,400.00	0.01%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$415,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE ACORPORATION.	1	\$351,492.83	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTAGE A CORPORATION.	1	\$579,200.92	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$391,435.20	0.01%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$215,605.78	0.01%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$543,900.00	0.02%	0	\$0.00
PREFERRED LENDING GROUP	2	\$851,156.82	0.03%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	3	\$736,060.00	0.02%	0	\$0.00
PREFERRED PROCESSING SERVICE, INC.	1	\$398,000.00	0.01%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$250,039.22	0.01%	0	\$0.00

	PREMIER COMMUNITY BANK	1	\$268,000.00	0.01%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$249,300.00	0.01%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$574,333.23	0.02%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$291,920.00	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	31	\$10,027,557.91	0.32%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$704,850.00	0.02%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$378,100.00	0.01%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$253,600.00	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	8	\$2,663,355.55	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC.	2	\$643,726.99	0.02%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$269,882.96	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$298,809.15	0.01%	0	\$0.00
	PROGRESSIVE BANK	1	\$216,000.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	128	\$43,452,373.71	1.38%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$473,200.00	0.02%	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,661,095.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$2,149,135.96	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
	PROVINCIAL BANK	2	\$636,165.00	0.02%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	8	\$2,042,434.78	0.06%	1	\$205,983.00
	PULTE MORTGAGE LLC	56	\$16,977,877.00	0.54%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$634,250.00	0.02%	0	\$0.00
	QUALSTAR CREDIT UNION	10	\$2,903,170.86	0.09%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$209,642.00	0.01%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$325,000.00	0.01%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$343,071.57	0.01%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	RABOBANK, N.A.	6	\$2,255,400.00	0.07%	0	\$0.00
	RADIUS FINANCIAL GORUP INC	1	\$394,655.52	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$288,000.00	0.01%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$1,162,193.74	0.04%	0	\$0.00
	RANLIFE, INC.	5	\$1,282,325.00	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	5	\$1,597,343.00	0.05%	0	\$0.00



RAYNE BUILDING & LOAN ASSOCIATION	1	\$360,000.00	0.01%	0	\$0.00
RCB BANK	5	\$1,304,316.09	0.04%	0	\$0.00
RED CANOE CREDIT UNION	1	\$203,000.00	0.01%	0	\$0.00
RED RIVER BANK	2	\$516,950.71	0.02%	0	\$0.00
RED RIVER BANK, A CORPORATION	3	\$928,400.00	0.03%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.01%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$241,850.00	0.01%	0	\$0.00
REDWOOD CAPITAL, INC	1	\$478,675.04	0.02%	0	\$0.00
REDWOOD CREDIT UNION	16	\$4,994,499.65	0.16%	0	\$0.00
REGENCY MORTGAGE CORP.	4	\$1,505,705.00	0.05%	0	\$0.00
RENASANT BANK	10	\$3,158,435.93	0.1%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$411,750.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
RESIDENTIAL BANCORP	13	\$4,252,700.00	0.14%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$488,616.81	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	7	\$1,940,530.00	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$416,385.67	0.01%	0	\$0.00
RESMAC INC	3	\$1,000,700.00	0.03%	0	\$0.00
RESMAC, INC.	4	\$1,064,558.17	0.03%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,000.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,281,505.22	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$406,600.00	0.01%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	2	\$488,900.00	0.02%	0	\$0.00
RIVER VALLEY BANK	1	\$327,277.77	0.01%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	5	\$1,377,873.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	11	\$3,201,330.00	0.1%	0	\$0.00
RMK FINANCIAL CORP	1	\$380,696.24	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	6	\$1,471,635.74	0.05%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
ROGUE CREDIT UNION	3	\$700,638.00	0.02%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$246,400.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$506,242.01	0.02%	0	\$0.00
ROUNDBANK	3	\$973,500.00	0.03%	0	\$0.00
ROYAL BANK	1	\$242,770.98	0.01%	0	\$0.00

	ROYAL CREDIT UNION	2	\$568,000.00	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	11	\$3,914,100.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$944,304.70	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$249,980.12	0.01%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,893,750.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	\$4,707,736.72	0.15%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$1,077,747.00	0.03%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$215,681.79	0.01%	0	\$0.00
	S&T BANK	2	\$650,600.00	0.02%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$237,306.00	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$1,026,000.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	4	\$974,855.00	0.03%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$201,200.00	0.01%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$267,214.44	0.01%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$202,120.00	0.01%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$213,303.00	0.01%	0	\$0.00
	SALAL CREDIT UNION	11	\$3,664,670.05	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$7,598,276.46	0.24%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,637,050.95	0.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$311,540.36	0.01%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	7	\$3,045,700.00	0.1%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$202,051.90	0.01%	0	\$0.00
	SANDY SPRING BANK	1	\$270,000.00	0.01%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$250,000.00	0.01%	0	\$0.00
	SANTANDER BANK, N.A.	54	\$17,244,379.66	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$516,787.00	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$499,250.00	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.02%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$465,950.00	0.01%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$238,678.06	0.01%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$792,700.00	0.03%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$317,000.00	0.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	67	\$20,507,525.86	0.65%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$340,580.12	0.01%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$218,748.21	0.01%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$200,000.00	0.01%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$576,461.24	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$233,677.61	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$660,000.00	0.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$498,211.58	0.02%	0	\$0.00
	SECURITY STATE BANK	1	\$337,600.00	0.01%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$257,600.00	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	48	\$14,257,597.90	0.45%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$227,950.00	0.01%	0	\$0.00
	SETTLERS BANK	4	\$1,134,325.00	0.04%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$376,500.00	0.01%	0	\$0.00
	SFMC, LP	1	\$324,502.30	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$564,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC.	11	\$3,504,582.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$539,820.00	0.02%	0	\$0.00
	SHORE MORTGAGE	3	\$703,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	98	\$37,280,618.84	1.18%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$388,500.00	0.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$672,500.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE	2	\$767,000.00	0.02%	0	\$0.00

	SPECIALISTS, INC					
	SIMPLE MORTGAGE	1	\$230,000.00	0.01%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$284,000.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC.	9	\$2,447,870.00	0.08%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP.	22	\$8,139,515.35	0.26%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$257,600.00	0.01%	0	\$0.00
	SOLARITY CREDIT UNION	5	\$1,263,388.59	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$278,100.00	0.01%	0	\$0.00
	SOUND COMMUNITY BANK	7	\$2,083,000.00	0.07%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$340,779.85	0.01%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$412,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	5	\$1,509,388.75	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	28	\$8,639,664.28	0.27%	0	\$0.00
	SOUTH STATE BANK	38	\$11,714,155.00	0.37%	1	\$271,446.94
	SOUTHERN BANK	1	\$235,674.86	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$523,920.00	0.02%	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$1,076,000.00	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE A CORRPOATION	1	\$360,000.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORAITON	1	\$389,100.00	0.01%	0	\$0.00
	SPEC HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
	SPIRE CREDIT UNION	3	\$869,910.00	0.03%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$323,000.00	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,500.00	0.01%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$214,200.00	0.01%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$438,860.75	0.01%	0	\$0.00
	ST.MARY'S BANK	12	\$3,072,260.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,192,796.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	14	\$5,124,683.00	0.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,429,000.00	0.05%	0	\$0.00
	STAPLETON MORTGAGE LLC	2	\$823,764.51	0.03%	0	\$0.00

	STAR FINANCIAL BANK	2	\$470,400.00	0.01%	0	\$0.00
	STARWEST MORTGAGE	2	\$553,500.00	0.02%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$200,000.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$201,600.00	0.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$725,606.43	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$924,443.05	0.03%	0	\$0.00
	STATE SAVINGS BANK	1	\$215,200.00	0.01%	0	\$0.00
	STATE STREET BANK	1	\$265,000.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	4	\$1,092,770.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00
	STEARNS LENDING INC.	505	\$165,279,475.70	5.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$390,435.64	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$516,000.00	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$874,270.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$687,258.70	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$1,123,200.00	0.04%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$346,500.00	0.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$212,500.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$265,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$424,171.51	0.01%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$902,136.91	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,549,280.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$516,705.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,434,902.35	0.05%	0	\$0.00
	SUMMIT FUNDING INC.	13	\$3,979,746.79	0.13%	0	\$0.00
	SUMMIT FUNDING INC..	15	\$4,206,586.80	0.13%	0	\$0.00
	SUMMIT FUNDING INC	3	\$746,936.61	0.02%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$799,022.59	0.03%	0	\$0.00
	SUMMIT FUNDING INC..	14	\$4,630,238.28	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$416,425.49	0.01%	0	\$0.00
	SUMMIT FUNDING, INC..	9	\$2,925,617.62	0.09%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$320,000.00	0.01%	0	\$0.00
	SUMMIT LENDING & REALTY DBA ODF L ALLEY LOANS INC A CALIFORNAI CORPROATION	1	\$295,592.19	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
		1	\$284,000.00	0.01%	0	\$0.00

	SUMMIT POINT FINANCIAL GROUP, INC.					
	SUN WEST MORTGAGE COMPANY, INC.	18	\$6,282,678.82	0.2%	0	\$0.00
	SUNMARK COMMUNITY BANK, A CORPROATION	1	\$220,818.38	0.01%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$332,000.00	0.01%	0	\$0.00
	SUPERIOR HOME LOAN INC	1	\$468,000.00	0.01%	0	\$0.00
	SUSQUEHANNA BANK	2	\$664,350.00	0.02%	1	\$412,897.54
	SUTTON BANK	1	\$213,000.00	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	76	\$24,747,355.71	0.79%	0	\$0.00
	SYNERGY ONE LENDING	1	\$417,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$328,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC.,	1	\$320,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING,INC	1	\$262,400.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$402,944.08	0.01%	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,030,850.00	0.03%	0	\$0.00
	TBA CREDIT UNION	1	\$246,400.00	0.01%	0	\$0.00
	TD BANK, N.A.	7	\$2,201,386.82	0.07%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$243,000.00	0.01%	0	\$0.00
	TENNESSEE STATE BANK	1	\$337,500.00	0.01%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$286,400.00	0.01%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$287,594.21	0.01%	0	\$0.00
	THE BANK OF COMMERCE, A CORPOATION	1	\$212,150.26	0.01%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$235,000.00	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	9	\$2,810,250.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,818,400.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$230,000.00	0.01%	0	\$0.00
	THE COLUMBIA BANK	9	\$2,904,592.00	0.09%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,629,925.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,425.48	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$404,600.00	0.01%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$539,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,161.19	0.01%	0	\$0.00
		1	\$318,250.00	0.01%	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$260,240.00	0.01%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,568,992.61	0.08%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$279,000.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	THE MORTGAGE CENTER	1	\$278,904.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	5	\$1,381,971.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$637,540.00	0.02%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$619,500.00	0.02%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$661,500.00	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$923,628.00	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENTCOMPANY	1	\$227,905.00	0.01%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$316,800.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$496,600.00	0.02%	0	\$0.00
	THE PARK BANK	5	\$1,573,760.00	0.05%	0	\$0.00
	THE PEOPLES HOME MORTGAGE CORP	1	\$294,500.00	0.01%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	\$292,180.00	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$394,000.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$796,730.17	0.03%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$311,700.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$560,000.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$648,920.00	0.02%	0	\$0.00
	THINK MUTUAL BANK	9	\$2,670,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$237,051.18	0.01%	0	\$0.00
	TIDELANDS BANK	1	\$202,500.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$340,351.00	0.01%	0	\$0.00
	TIMBERWOOD BANK	1	\$256,900.00	0.01%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$639,850.00	0.02%	0	\$0.00

	TJC MORTGAGE, INC.	3	\$724,476.23	0.02%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$324,000.00	0.01%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$584,700.00	0.02%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$907,450.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	22	\$8,295,067.15	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,016,500.00	0.03%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$276,800.00	0.01%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$244,500.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$839,425.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$306,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$649,750.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	8	\$2,185,470.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,456.81	0.01%	0	\$0.00
	TRA INVESTMENT, INC	1	\$532,000.00	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$449,410.00	0.01%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,240,587.82	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$938,650.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	6	\$1,969,070.36	0.06%	0	\$0.00
	TROY BANK AND TRUST	1	\$268,800.00	0.01%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$239,500.00	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$247,500.00	0.01%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$354,050.00	0.01%	0	\$0.00
	TRUSTONE FINANCIAL	11	\$3,413,590.00	0.11%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$712,585.12	0.02%	0	\$0.00
	TRUWEST CREDIT UNION	4	\$998,050.00	0.03%	0	\$0.00
	TSM INC	2	\$892,250.00	0.03%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$775,400.00	0.02%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$6,359,934.00	0.2%	0	\$0.00
	UNCLE CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$451,000.00	0.01%	0	\$0.00



	UNION BANK AND TRUST COMPANY	2	\$440,400.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$316,800.00	0.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	28	\$7,791,113.35	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,103,832.52	0.16%	0	\$0.00
	UNITED BANK	2	\$601,950.00	0.02%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$365,750.00	0.01%	0	\$0.00
	UNITED BANK OF UNION	1	\$348,000.00	0.01%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$806,520.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$430,860.11	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$262,150.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORPO, A MISSOURI CORPORATION	1	\$347,000.00	0.01%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$279,614.24	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$229,500.00	0.01%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$406,400.00	0.01%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$300,000.00	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	272	\$90,716,966.08	2.88%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	\$2,670,655.33	0.08%	0	\$0.00
	UNITY WEST, INC. - COR	1	\$270,218.73	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,269,654.31	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,099.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	71	\$22,065,372.00	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$379,400.00	0.01%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$300,000.00	0.01%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$286,000.00	0.01%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,035,600.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$690,200.00	0.02%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$322,000.00	0.01%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,091,740.86	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	13	\$3,821,772.00	0.12%	0	\$0.00
UNIWYO FCU	1	\$287,971.49	0.01%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$308,750.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION	2	\$494,500.00	0.02%	1	\$197,817.08
US MORTGAGES	1	\$240,000.00	0.01%	0	\$0.00
USA DIRECT FUNDING	4	\$1,202,950.00	0.04%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00
USE CREDIT UNION	3	\$994,138.80	0.03%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,306,494.00	0.07%	0	\$0.00
UWHARRIE BANK	3	\$772,000.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$248,000.00	0.01%	0	\$0.00
VALLEY BANK OF RONAN	1	\$341,000.00	0.01%	0	\$0.00
VALLEY NATIONAL BANK	2	\$733,600.00	0.02%	0	\$0.00
VALLIANCE BANK	2	\$610,800.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,172,840.00	0.04%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,300.00	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$943,448.00	0.03%	0	\$0.00
VANGUARD FUNDING LLC	3	\$970,675.37	0.03%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$220,000.00	0.01%	0	\$0.00
VENTA FINANCIAL GROUP	1	\$312,350.00	0.01%	0	\$0.00
VENTA FINANCIAL GROUP INC	2	\$693,868.26	0.02%	0	\$0.00
VENTA FINANCIAL GROUP INC., A NEVADA CORPROATION	1	\$333,008.69	0.01%	0	\$0.00
VENTA FINANCIAL GROUP, INC	4	\$1,218,711.94	0.04%	0	\$0.00
VENTA FINANCIAL GROUP, INC .	1	\$251,567.00	0.01%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$288,000.00	0.01%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$939,364.20	0.03%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	2	\$638,538.72	0.02%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	2	\$595,600.00	0.02%	0	\$0.00
VENTURE BANK	3	\$908,425.48	0.03%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$556,000.00	0.02%	0	\$0.00

VERITAS FUNDING, LLC	71	\$20,861,195.39	0.66%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	6	\$1,645,944.82	0.05%	1	\$341,941.04
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$740,250.00	0.02%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$235,800.00	0.01%	0	\$0.00
VIBRANT CREDIT UNION	1	\$319,000.00	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$2,212,000.00	0.07%	0	\$0.00
VINA REALTY / VISTA HOME LOANS	1	\$543,200.00	0.02%	0	\$0.00
VINSON MORTGAGE SERVICES INC	3	\$1,066,795.62	0.03%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$216,000.00	0.01%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$499,800.00	0.02%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$413,100.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	29	\$9,106,574.52	0.29%	1	\$206,068.96
VOLUNTEER MORTGAGE, INC.	1	\$265,883.18	0.01%	0	\$0.00
VP PARTNERS, INC -	1	\$400,000.00	0.01%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,052,350.00	0.03%	0	\$0.00
WALLICK AND VOLK, INC	3	\$782,000.00	0.02%	0	\$0.00
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$246,000.00	0.01%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$417,000.00	0.01%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,372,850.00	0.04%	0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$337,250.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	14	\$3,593,369.68	0.11%	0	\$0.00
WAUKESHA STATE BANK	4	\$1,050,000.00	0.03%	0	\$0.00
WEBSTER BANK, N.A.	5	\$1,563,750.00	0.05%	1	\$393,706.53
WESCOM CENTRAL CREDIT UNION	10	\$2,909,250.00	0.09%	1	\$221,767.75
WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$624,638.23	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$405,750.00	0.01%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$419,010.00	0.01%	0	\$0.00
WESTERN BANCORP	6	\$2,842,831.59	0.09%	0	\$0.00
WESTERN BANCORP.	1	\$415,000.00	0.01%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	2	\$519,000.00	0.02%	0	\$0.00
WESTERN NATIONAL BANK	1	\$256,000.00	0.01%	0	\$0.00
WESTERN RANCORP	1	\$340,000.00	0.01%	0	\$0.00
	1	\$245,955.00	0.01%	0	\$0.00

	WESTERN VISTA FEDERAL CREDIT UNION					
	WESTERRA CREDIT UNION	10	\$2,758,307.72	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$334,875.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$458,418.73	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,190,413.10	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$558,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	10	\$2,875,186.21	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	16	\$5,122,954.41	0.16%	1	\$359,847.25
	WESTSTAR MORTGAGE, INC.	5	\$1,695,050.00	0.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,399,970.85	0.04%	0	\$0.00
	WHITAKER BANK, INC	1	\$350,000.00	0.01%	0	\$0.00
	WHITAKER BANK, INC.	1	\$253,600.00	0.01%	0	\$0.00
	WHITNEY BANK	2	\$697,000.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	5	\$1,443,981.17	0.05%	0	\$0.00
	WILSHIRE BANK	4	\$1,359,028.69	0.04%	0	\$0.00
	WILSON BANK & TRUST	1	\$239,252.52	0.01%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$224,335.99	0.01%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$276,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE	1	\$217,429.21	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISIO OF BARRINGTON BANK AND TRUST CO . NA	1	\$230,057.60	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	7	\$2,332,988.88	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	5	\$1,823,101.31	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A.	1	\$317,541.82	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	30	\$9,670,346.16	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$692,258.08	0.02%	0	\$0.00
	WMS SERIES LLC,	1	\$517,500.00	0.02%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$1,209,299.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	18	\$5,112,152.64	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,463,188.40	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	17	\$5,532,510.00	0.18%	0	\$0.00

	WYOMING BANK & TRUST	1	\$324,708.00	0.01%	0	\$0.00
	YADKIN BANK	1	\$207,000.00	0.01%	0	\$0.00
	YNB - YUKON NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$814,950.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK	1	\$229,500.00	0.01%	0	\$0.00
	ZEAL CREDIT UNION	1	\$203,010.88	0.01%	0	\$0.00
	Unavailable	13	\$3,472,940.46	-0.39%	0	\$0.00
<b>Total</b>		<b>9,891</b>	<b>\$3,149,326,939.81</b>	<b>100%</b>	<b>20</b>	<b>\$6,838,726.71</b>
3138WFKK1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$315,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,096,327.27	0.21%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$199,705.36	0.04%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$543,006.50	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$277,400.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	44	\$12,715,207.29	2.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$619,297.70	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$451,150.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$233,330.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$272,900.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$526,340.00	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$349,084.97	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$512,595.81	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,597.03	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY	1	\$278,216.17	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$246,000.00	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$276,631.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$366,700.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$699,600.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$376,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$222,000.00	0.04%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$393,250.00	0.08%	0	\$0.00
		1	\$297,500.00	0.06%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC.	1	\$559,827.64	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,520,955.00	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$250,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$2,797,902.81	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$496,145.79	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,264,828.01	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,000.00	0.16%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$215,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$978,850.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.07%	0	\$0.00
	AMERIS BANK	1	\$228,000.00	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$410,795.93	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$205,600.00	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$221,350.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.06%	0	\$0.00
	ARVEST BANK	3	\$735,400.00	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$218,025.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$714,750.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,500.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,965.84	0.04%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$384,750.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$205,000.00	0.04%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,565,917.29	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	22	\$8,007,580.43	1.53%	0	\$0.00

LOANS						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$599,950.00	0.11%	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$273,847.00	0.05%	0	\$0.00	
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$225,040.00	0.04%	0	\$0.00	
BANK OF DEERFIELD	1	\$245,575.00	0.05%	0	\$0.00	
BANK OF ENGLAND	4	\$1,134,300.00	0.22%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$208,905.00	0.04%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$541,500.00	0.1%	0	\$0.00	
BANK OF THE CASCADES	1	\$299,595.89	0.06%	1	\$296,960.69	
BANK OF WHITTIER, N.A.	1	\$264,000.00	0.05%	0	\$0.00	
BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,575.00	0.07%	0	\$0.00	
BANNER BANK	5	\$1,270,982.00	0.24%	0	\$0.00	
BAXTER CREDIT UNION	2	\$578,750.00	0.11%	0	\$0.00	
BAY EQUITY LLC	20	\$6,834,158.10	1.31%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.07%	0	\$0.00	
BAYCOAST BANK	1	\$390,000.00	0.07%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,259.92	0.04%	0	\$0.00	
BELL STATE BANK & TRUST	9	\$2,802,000.00	0.54%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$228,000.00	0.04%	0	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$282,000.00	0.05%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,692,521.11	0.32%	0	\$0.00	
BOFI FEDERAL BANK	5	\$1,351,906.83	0.26%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$308,000.00	0.06%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$352,000.00	0.07%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$224,000.00	0.04%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$488,400.00	0.09%	0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$288,000.00	0.06%	0	\$0.00	
	1	\$417,000.00	0.08%	0	\$0.00	

	BOKF, NA DBA BANK OF OKLAHOMA					
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$401,375.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$752,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$317,600.00	0.06%	0	\$0.00
	BREMER BANK NA	5	\$1,317,901.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$317,750.00	0.06%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$328,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$536,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$929,000.00	0.18%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$245,291.17	0.05%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$269,400.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$264,100.00	0.05%	0	\$0.00
	CA LENDING, INC. - COR	1	\$551,922.28	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,747,575.75	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$322,905.00	0.06%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,493,849.39	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,309,330.48	0.25%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$700,272.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	3	\$872,225.00	0.17%	0	\$0.00
	CENTRAL BANK	1	\$216,800.00	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$765,950.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$242,200.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$248,000.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$291,200.00	0.06%	0	\$0.00
	CENTRL ONE FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,285,075.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	30	\$8,392,887.00	1.61%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00



	CLASSIC HOME MORTGAGE INC	1	\$219,000.00	0.04%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$232,000.00	0.04%	0	\$0.00
	CMC FUNDING, INC.	5	\$1,352,727.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,093,069.12	0.21%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$222,615.00	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$965,470.00	0.18%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$412,404.94	0.08%	0	\$0.00
	COLORADO CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$733,919.36	0.14%	0	\$0.00
	COLUMBIA STATE BANK	1	\$320,000.00	0.06%	0	\$0.00
	COMMERCE BANK	2	\$485,962.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$341,250.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	7	\$2,347,538.00	0.45%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$874,300.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$250,000.00	0.05%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$276,800.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,500.00	0.05%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$207,341.00	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$227,631.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$578,350.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$4,997,568.38	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$212,720.00	0.04%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$200,000.00	0.04%	0	\$0.00
	CREDIT UNION WEST	1	\$365,850.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$776,600.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,500.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$384,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$211,195.63	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$570,000.00	0.11%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$436,900.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$210,700.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,646,228.00	0.51%	0	\$0.00
		3	\$1,134,730.00	0.22%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$331,673.00	0.06%	0	\$0.00
	DIME BANK	1	\$356,000.00	0.07%	0	\$0.00
	DIRECT MORTGAGE LOAN, LLC,	1	\$504,000.00	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$500,000.00	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$386,500.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,921,100.00	0.94%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$562,581.11	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$308,655.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$997,030.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$964,647.08	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$200,800.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$3,881,325.25	0.74%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,150.00	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$364,926.00	0.07%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$296,400.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$376,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$289,350.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,570.92	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$746,385.67	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,126,600.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,142,897.89	0.22%	0	\$0.00
	F & M BANK	2	\$462,175.00	0.09%	0	\$0.00
	FAIRWAY INDEPEDENDENT MORTGAGE CORPORATION	1	\$412,650.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT	35	\$9,029,843.84	1.73%	0	\$0.00

	MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$236,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$215,000.00	0.04%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$202,500.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,192,570.51	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,957,250.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$380,950.00	0.07%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION.	1	\$385,705.77	0.07%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$246,651.98	0.05%	0	\$0.00
	FFC MORTGAGE CORP	1	\$287,000.00	0.05%	0	\$0.00
	FIDELITY BANK	4	\$1,137,200.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,392,155.90	0.84%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$333,949.56	0.06%	0	\$0.00
	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$220,500.00	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,365,062.00	1.03%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$240,000.00	0.05%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$256,130.43	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.06%	1	\$302,506.70
	FIRST BANK & TRUST	1	\$208,999.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$220,900.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,466,282.55	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,531,142.11	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,558,944.00	0.3%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$215,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$252,800.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,051,605.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$785,655.00	0.15%	0	\$0.00

	FIRST FEDERAL BANK, FSB	2	\$500,184.00	0.1%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$221,350.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,400.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$939,000.00	0.18%	0	\$0.00
	FIRST FREEDOM BANK	1	\$323,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$241,800.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,752,000.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,030,470.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$224,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,054,683.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,200.87	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,271,845.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$525,914.16	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$253,080.00	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$223,300.00	0.04%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$206,100.00	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$242,250.00	0.05%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$208,250.00	0.04%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$238,720.00	0.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$559,200.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK	2	\$504,300.00	0.1%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION	1	\$272,912.00	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,100.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$255,200.00	0.05%	0	\$0.00
		3	\$772,321.00	0.15%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,425,960.00	0.46%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,334,943.00	0.26%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$2,066,117.78	0.4%	0	\$0.00
	FIRSTBANK	3	\$918,700.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,120,210.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$220,950.00	0.04%	0	\$0.00
	FNBC BANK	1	\$272,500.00	0.05%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	3	\$632,700.00	0.12%	1	\$220,826.34
	FORUM CREDIT UNION	6	\$1,614,326.00	0.31%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,500.00	0.04%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$215,900.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$246,769.58	0.05%	0	\$0.00
	FULTON BANK, N.A.	1	\$237,500.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,984,921.00	0.57%	0	\$0.00
	GEO-CORP INC.	1	\$248,100.00	0.05%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
	GMFS, LLC	1	\$213,465.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$403,200.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$226,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,000.00	0.06%	0	\$0.00
	GOLDEN OAK LENDING	1	\$203,200.00	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$746,446.77	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$343,000.00	0.07%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$753,625.00	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$496,550.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$252,800.00	0.05%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$627,870.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,166,614.86	0.8%	0	\$0.00
		1	\$221,000.00	0.04%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HIGH TECH LENDING, INC. A CALIFORNIA CORPORATION	1	\$354,277.31	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$265,000.00	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$354,825.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$274,550.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,236,750.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$413,600.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$9,795,423.83	1.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$400,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$2,139,835.00	0.41%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$416,188.29	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	HOMEWISE, INC.	1	\$219,920.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$404,800.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$488,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,099,258.64	0.21%	0	\$0.00
	ICON CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,704,150.00	0.33%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$227,671.49	0.04%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$224,000.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$373,750.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$279,872.49	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$303,750.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC	1	\$261,152.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$912,800.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$619,600.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,142,000.00	0.22%	0	\$0.00

KAYE FINANCIAL CORPORATION	1	\$247,642.68	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$546,250.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$568,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,351,800.00	0.26%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$300,200.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$486,000.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$513,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,589,477.37	0.3%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$375,250.00	0.07%	0	\$0.00
LEADER BANK N.A.	4	\$1,328,000.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$332,405.00	0.06%	0	\$0.00
LEGACY NATIONAL BANK	1	\$337,933.78	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$201,600.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION	4	\$1,190,350.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,172,050.00	0.22%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$208,000.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$560,900.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,219,800.00	0.23%	0	\$0.00
MAGNA BANK	5	\$1,691,299.36	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$207,100.00	0.04%	0	\$0.00
MAJESTIC HOME LOAN	1	\$230,000.00	0.04%	0	\$0.00
MARINE BANK	2	\$610,500.00	0.12%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$358,050.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,000.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,760,394.00	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,511,170.00	0.48%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$360,000.00	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$214,400.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$854,920.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	9	\$2,571,550.00	0.49%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.07%	0	\$0.00

	MIDLAND STATES BANK	2	\$501,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,965.00	0.05%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$388,550.00	0.07%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$333,129.96	0.06%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$283,608.72	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$675,300.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,354,400.00	0.26%	0	\$0.00
	MLEND	1	\$266,400.00	0.05%	0	\$0.00
	MONARCH BANK	2	\$499,500.00	0.1%	0	\$0.00
	MONARCH BANK.	1	\$376,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$245,000.00	0.05%	0	\$0.00
	MORRILL AND JANES BANK	1	\$216,000.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$465,100.00	0.09%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORAITON	1	\$620,000.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$382,300.00	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$599,200.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,461,605.00	0.28%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,749.45	0.12%	0	\$0.00
	MORTGAGENETWORK	15	\$4,001,803.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$860,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$607,900.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$910,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$297,970.06	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	60	\$16,396,915.79	3.14%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$1,565,817.68	0.3%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$269,600.00	0.05%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$308,334.11	0.06%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$320,500.00	0.06%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$292,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$210,000.00	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$944,950.00	0.18%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$200,668.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$223,100.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$210,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,391,600.87	0.65%	0	\$0.00



	NATIONS LENDING CORPORATION	3	\$755,300.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$206,400.00	0.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$283,581.61	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$277,300.00	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$468,750.00	0.09%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$203,718.94	0.04%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$269,000.00	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$237,900.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$641,811.54	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$232,750.00	0.04%	0	\$0.00
	NJ LENDERS CORP.	5	\$1,945,700.00	0.37%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$416,438.29	0.08%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$380,500.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$378,000.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$251,655.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$319,059.81	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$588,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	NUVISION FCU	2	\$599,150.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,382,924.00	0.46%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$267,520.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,680.00	0.04%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL	2	\$567,658.32	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,395,137.66	0.27%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	2	\$432,700.00	0.08%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$614,400.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$325,000.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$537,224.84	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$638,728.83	0.12%	0	\$0.00
	PARAMOUN RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$291,600.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$272,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,967,768.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$258,400.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$306,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$247,658.32	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	PARK STERLING BANK	1	\$225,774.23	0.04%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$378,304.00	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$503,000.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$236,455.00	0.05%	0	\$0.00
	PEOPLES BANK	1	\$211,500.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,555,900.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY*	17	\$5,381,823.39	1.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$1,357,785.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	14	\$3,534,572.77	0.68%	0	\$0.00

PEOPLES NATIONAL BANK OF COLORADO	1	\$312,000.00	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	2	\$437,713.44	0.08%	0	\$0.00
PERL MORTGAGE INC	1	\$280,500.00	0.05%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,000.00	0.06%	1	\$311,791.05
PIERREMONT MORTGAGE, INC.	1	\$290,000.00	0.06%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$429,500.00	0.08%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$390,500.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$977,384.27	0.19%	0	\$0.00
PINNACLE LENDING GROUP INC.	1	\$210,000.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,800.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,634.64	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC.	9	\$2,790,087.04	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	14	\$4,316,000.00	0.83%	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$384,000.00	0.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$2,352,000.00	0.45%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$301,084.61	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$222,500.00	0.04%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$246,050.00	0.05%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$601,600.00	0.12%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
PRIMEBANK	1	\$257,093.00	0.05%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$648,400.00	0.12%	0	\$0.00
PRIVATE MORTGAGE WHOLESAL INC.	2	\$465,500.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	27	\$9,345,783.02	1.79%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$275,000.00	0.05%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.28%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$254,500.00	0.05%	0	\$0.00
	PROVINCIAL BANK	1	\$280,000.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	5	\$1,321,850.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,619,792.00	0.31%	0	\$0.00
	RABOBANK, N.A.	3	\$834,830.00	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$387,973.56	0.07%	0	\$0.00
	RANLIFE, INC.	1	\$214,650.00	0.04%	0	\$0.00
	RCB BANK	2	\$422,165.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$573,200.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$275,920.00	0.05%	0	\$0.00
	RELIANCE STATE BANK	1	\$275,000.00	0.05%	0	\$0.00
	RENASANT BANK	6	\$1,791,312.75	0.34%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$228,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$312,000.00	0.06%	0	\$0.00
	RESMAC, INC.	1	\$247,665.94	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$866,597.71	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$289,000.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$988,313.00	0.19%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$215,650.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$557,500.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$500,000.00	0.1%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$239,322.52	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$346,223.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	2	\$504,400.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$662,000.00	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$464,330.02	0.09%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00
	SANTANDER BANK, N.A.	12	\$3,326,823.41	0.64%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,200.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,516,070.00	0.48%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$340,000.00	0.07%	0	\$0.00
		1	\$217,685.34	0.04%	0	\$0.00

	SECURITY STATE MORTGAGE COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,030,416.00	0.2%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$234,840.00	0.04%	0	\$0.00
	SETTLERS BANK	2	\$591,500.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$283,430.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,164,090.07	1.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00
	SIMONICH CORPORATION	1	\$299,362.50	0.06%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$399,448.91	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$390,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,113,821.10	0.21%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$292,500.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$703,500.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$591,015.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
	SOUTH STATE BANK	5	\$1,333,875.00	0.26%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$270,750.00	0.05%	0	\$0.00
	SOUTHERN BANK	1	\$255,000.00	0.05%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$261,250.00	0.05%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$333,000.00	0.06%	0	\$0.00
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$618,249.84	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$465,200.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$707,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	90	\$28,400,583.20	5.43%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$274,300.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$244,580.00	0.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$728,250.00	0.14%	0	\$0.00
	SUMMIT FUNDING	1	\$250,730.07	0.05%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$434,448.83	0.08%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$1,417,606.36	0.27%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$397,239.50	0.08%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$244,800.00	0.05%	0	\$0.00

SUMMIT FUNDING INC..	4	\$1,270,039.42	0.24%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$1,328,496.98	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,323,342.00	0.25%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$3,561,409.18	0.68%	0	\$0.00
TD BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$590,000.00	0.11%	0	\$0.00
THE COLUMBIA BANK	2	\$518,205.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$303,200.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$229,500.00	0.04%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,325.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,500.00	0.04%	0	\$0.00
THE MILFORD BANK	1	\$235,000.00	0.04%	0	\$0.00
THE MORTGAGE MARKET LLC	1	\$204,000.00	0.04%	0	\$0.00
THE PARK BANK	1	\$316,000.00	0.06%	0	\$0.00
THINK MUTUAL BANK	4	\$907,100.00	0.17%	0	\$0.00
THREE RIVERS FCU	1	\$327,645.08	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$311,041.10	0.06%	0	\$0.00
TJC MORTGAGE, INC	2	\$516,510.00	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,022,400.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,250.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$264,000.00	0.05%	0	\$0.00
TRADITIONS FIRST BANK	2	\$464,000.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMAPNY LP	1	\$228,000.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$292,078.56	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$270,000.00	0.05%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$443,200.00	0.08%	0	\$0.00
TRUST COMPANY BANK	1	\$324,900.00	0.06%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$282,576.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL	2	\$435,860.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$639,750.00	0.12%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,620,734.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,032,079.61	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$286,389.01	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$230,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$535,500.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$14,162,259.72	2.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$734,200.45	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$952,339.73	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,894,594.76	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,669.34	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$802,500.00	0.15%	0	\$0.00
	USA DIRECT FUNDING	1	\$356,155.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$344,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,830.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,400.00	0.05%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$3,036,842.00	0.58%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$237,650.00	0.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$517,500.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,240,010.49	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,088,000.00	0.21%	0	\$0.00
		1	\$282,543.15	0.05%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$426,250.00	0.08%	0	\$0.00	
	WEBSTER BANK, N.A.	2	\$601,920.00	0.12%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	
	WESTERN BANCORP	1	\$215,702.41	0.04%	0	\$0.00	
	WESTERRA CREDIT UNION	3	\$925,600.00	0.18%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	3	\$1,048,591.92	0.2%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$359,481.30	0.07%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	3	\$829,200.00	0.16%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	6	\$1,857,095.00	0.36%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$506,600.00	0.1%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$345,922.75	0.07%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTIN BANK AND TRUST CO. NA.	1	\$297,979.56	0.06%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$590,855.88	0.11%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST. NA	1	\$215,612.53	0.04%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISONOF BARRINGTON BANK AND TRUST CO. N.A	1	\$221,045.04	0.04%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,043,539.87	0.2%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$942,121.21	0.18%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,800.00	0.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,391,623.16	0.27%	0	\$0.00	
	Unavailable	2	\$560,600.00	0.11%	0	\$0.00	
<b>Total</b>		<b>1,774</b>	<b>\$522,848,561.07</b>	<b>100%</b>	<b>4</b>	<b>\$1,132,084.78</b>	
3138WFKL9	1ST COLONIAL COMMUNITY BANK	1	\$246,843.83	0.05%	0	\$0.00	
	1ST FARM CREDIT FLCA	1	\$397,000.00	0.08%	0	\$0.00	



	1ST SECURITY BANK OF WASHINGTON	3	\$866,526.00	0.17%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$220,400.00	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,500.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$215,190.84	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	60	\$18,519,416.61	3.66%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,272,633.77	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$230,800.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$531,161.46	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$540,500.00	0.11%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,630.85	0.05%	0	\$0.00
	ALIGN CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$478,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$216,500.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$591,100.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$222,300.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$762,812.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$256,000.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,750.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$625,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$372,469.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$390,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$755,221.70	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$976,055.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$1,412,300.00	0.28%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	21	\$7,752,365.23	1.53%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,446,400.00	0.48%	0	\$0.00	
AMERICASH, A CORPORATION.	1	\$202,000.00	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$643,980.00	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$250,000.00	0.05%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$244,000.00	0.05%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$263,500.00	0.05%	0	\$0.00	
ANCHORBANK, FSB	1	\$224,300.00	0.04%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$512,905.00	0.1%	0	\$0.00	
ANTHEM BANK & TRUST	1	\$199,460.21	0.04%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION	1	\$378,000.00	0.07%	0	\$0.00	
ARBOR BANK	1	\$230,000.00	0.05%	0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$264,100.00	0.05%	0	\$0.00	
ARIZONA BANK & TRUST	1	\$308,655.00	0.06%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$504,350.00	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,879.88	0.04%	0	\$0.00	
ARVEST BANK	6	\$1,617,860.00	0.32%	0	\$0.00	
ARVEST MORTGAGE COMPANY	3	\$700,000.00	0.14%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$805,250.00	0.16%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,750.00	0.05%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$631,693.54	0.12%	0	\$0.00	
AUBURNBANK	2	\$624,693.57	0.12%	0	\$0.00	
AXIA FINANCIAL, LLC	4	\$1,233,823.33	0.24%	0	\$0.00	
BADGER BANK	1	\$391,600.00	0.08%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$5,422,975.49	1.07%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$252,152.12	0.05%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$569,900.00	0.11%	0	\$0.00	

	BANK OF DEERFIELD	2	\$508,425.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$226,100.00	0.04%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$240,000.00	0.05%	0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	0.05%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$228,720.00	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$265,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$963,237.81	0.19%	0	\$0.00
	BANK OF WASHINGTON	1	\$227,950.00	0.05%	0	\$0.00
	BANKNEWPORT	2	\$429,280.00	0.08%	0	\$0.00
	BANNER BANK	2	\$834,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,005,926.95	0.2%	0	\$0.00
	BAY EQUITY LLC	22	\$7,575,465.64	1.5%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	11	\$2,931,600.00	0.58%	0	\$0.00
	BERKSHIRE BANK	3	\$712,800.00	0.14%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$801,950.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$276,618.37	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$756,250.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	3	\$684,500.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$483,500.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$245,288.00	0.05%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$204,000.00	0.04%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$355,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,504,280.00	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$372,000.00	0.07%	0	\$0.00
	BREMER BANK NA	3	\$693,000.00	0.14%	0	\$0.00
	BROOK MORTGAGE CORP.	1	\$246,500.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,188,220.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$247,500.00	0.05%	0	\$0.00
	CAROLINA BANK	1	\$213,750.00	0.04%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	5	\$1,300,850.00	0.26%	0	\$0.00
CBC NATIONAL BANK	2	\$564,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$210,425.00	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$536,750.00	0.11%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$259,250.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$274,564.10	0.05%	0	\$0.00
CENTRIC BANK	1	\$214,320.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,637,398.00	0.32%	0	\$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$233,000.00	0.05%	0	\$0.00
CHEMICAL BANK	2	\$433,750.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	31	\$8,820,136.64	1.74%	0	\$0.00
CITIZENS BANK	1	\$260,000.00	0.05%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$453,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$216,900.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS	1	\$257,125.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$254,600.00	0.05%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$221,000.00	0.04%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$625,000.00	0.12%	0	\$0.00
CMC FUNDING, INC.	2	\$494,750.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$387,125.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	1	\$383,805.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$368,000.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$503,650.00	0.1%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$242,250.00	0.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,695.66	0.04%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$327,516.78	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$1,369,643.45	0.27%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	6	\$2,245,754.02	0.44%	0	\$0.00
COMMERCE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00

COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$265,050.00	0.05%	0	\$0.00
COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$400,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$308,655.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	1	\$290,000.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$274,400.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	16	\$4,514,825.39	0.89%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$265,500.00	0.05%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$280,885.00	0.06%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$268,000.00	0.05%	0	\$0.00
CREDIT UNION WEST	1	\$250,000.00	0.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$741,565.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$945,289.00	0.19%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$226,720.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$223,500.00	0.04%	0	\$0.00
DEMOTTE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$579,600.00	0.11%	0	\$0.00
DFCU FINANCIAL	2	\$514,800.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$826,900.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,540,885.83	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,056,123.90	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,035,078.00	0.2%	0	\$0.00
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$287,700.00	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$224,900.00	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,188,367.94	0.43%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$500,150.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$851,450.29	0.17%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$624,638.23	0.12%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$368,456.39	0.07%	0	\$0.00

	ELEVATIONS CREDIT UNION	8	\$2,101,745.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$494,550.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$212,000.00	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,769.02	0.06%	0	\$0.00
	EQUITY LOANS LLC	1	\$288,601.83	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$784,050.00	0.16%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$386,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$229,321.22	0.05%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,100.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$232,414.65	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,250.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC..DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$378,951.07	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,715,900.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION.	1	\$267,990.00	0.05%	0	\$0.00
	FAA CREDIT UNION	2	\$610,200.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,731,212.14	1.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$272,800.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$223,250.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$293,600.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00
		4	\$1,122,324.00	0.22%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	8	\$2,144,623.00	0.42%	0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$247,950.00	0.05%	0	\$0.00	
FIDELITY BANK	5	\$1,159,325.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	\$5,794,237.09	1.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$228,500.00	0.05%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,039,269.13	1%	0	\$0.00	
FINANCIAL CENTER WEST, INC.	1	\$289,600.45	0.06%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
FIRST BANK & TRUST	2	\$462,325.00	0.09%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$890,500.00	0.18%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.08%	0	\$0.00	
FIRST BANK VI	1	\$350,000.00	0.07%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	0.05%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,800.00	0.05%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$786,000.00	0.16%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$227,900.00	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,304,800.00	0.26%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$258,400.00	0.05%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$217,250.27	0.04%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$410,000.00	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,750.00	0.05%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$644,741.93	0.13%	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$638,600.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,060,975.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.05%	0	\$0.00	

FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$748,464.06	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,718,750.00	0.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	4	\$827,421.11	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,680.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,849,625.33	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$357,924.22	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,040,065.55	0.4%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$255,904.60	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$279,587.51	0.06%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$280,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,324,336.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,400.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$411,206.67	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$272,000.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$984,992.76	0.19%	0	\$0.00
FIRST RELIANCE BANK	2	\$441,456.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$365,000.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,600.00	0.05%	0	\$0.00
FIRST SOUTH BANK	1	\$231,680.37	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$619,250.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,059,150.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,609,950.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,990.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,919,799.63	0.38%	1	\$273,982.89
FIRSTBANK	5	\$1,237,500.00	0.24%	0	\$0.00
FIRSTTRUST BANK	6	\$1,468,220.00	0.29%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	2	\$626,500.00	0.12%	0	\$0.00
FORUM CREDIT UNION	3	\$896,417.45	0.18%	0	\$0.00



	FRANDSEN BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$387,090.00	0.08%	0	\$0.00
	FRONTIER BANK	1	\$280,000.00	0.06%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$246,500.00	0.05%	0	\$0.00
	FULTON BANK, N.A.	2	\$648,000.00	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$229,115.96	0.05%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,353,000.00	0.27%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,100.00	0.05%	0	\$0.00
	GENISYS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	GEO-CORP, INC.	1	\$625,500.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$280,595.13	0.06%	0	\$0.00
	GESA CREDIT UNION	2	\$473,303.00	0.09%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	0	\$0.00
	GMFS, LLC	1	\$266,000.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., ABA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$218,400.00	0.04%	0	\$0.00
	GOLDEND EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,638.23	0.12%	0	\$0.00
	GOODFIELD STATE BANK	1	\$212,000.00	0.04%	0	\$0.00
	GOOGAIN, INC.	2	\$1,098,115.96	0.22%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$394,705.45	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$248,080.00	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$279,587.51	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$431,000.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$350,000.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$291,600.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$854,800.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,000.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,711,518.60	0.73%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$286,900.00	0.06%	0	\$0.00
		1	\$205,000.00	0.04%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION						
HICKORY POINT BANK AND TRUST FSB	1	\$289,600.00	0.06%	0	\$0.00	
HNB NATIONAL BANK	1	\$243,200.00	0.05%	0	\$0.00	
HOME FEDERAL BANK	2	\$475,730.00	0.09%	0	\$0.00	
HOME LOANS TODAY	1	\$209,600.00	0.04%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	
HOME STATE BANK, N.A.	2	\$446,250.00	0.09%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$9,941,218.09	1.97%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$940,024.45	0.19%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,156,590.00	0.23%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$228,000.00	0.05%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	2	\$619,107.00	0.12%	0	\$0.00	
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,688.78	0.04%	0	\$0.00	
HONOLULU HOMELOANS, INC.	3	\$1,208,950.00	0.24%	0	\$0.00	
HORIZON BANK, N.A.	3	\$870,750.00	0.17%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$285,600.00	0.06%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$471,750.00	0.09%	0	\$0.00	
ICON CREDIT UNION	1	\$252,351.05	0.05%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$603,450.00	0.12%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,843.04	0.04%	0	\$0.00	
ILLINI BANK	1	\$275,000.00	0.05%	0	\$0.00	
INDEPENDENT BANK	1	\$417,000.00	0.08%	0	\$0.00	
INTERBANK	1	\$222,000.00	0.04%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	2	\$789,000.00	0.16%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,395,800.00	0.28%	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$801,500.00	0.16%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC DBA	1	\$227,000.00	0.04%	0	\$0.00	
JMAC LENDING, INC.	7	\$2,915,250.00	0.58%	0	\$0.00	
JMAC LENDING, INCORPORATED.	1	\$220,931.22	0.04%	0	\$0.00	
KEYWORTH BANK	1	\$417,000.00	0.08%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$929,700.00	0.18%	0	\$0.00	

KITSAP CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00
KLEIN BANK	1	\$319,136.35	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,470,501.00	0.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$467,650.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$657,100.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$837,700.00	0.17%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$277,270.00	0.05%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,378,203.00	0.27%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
LEADER BANK N.A.	5	\$1,583,350.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$901,067.65	0.18%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$529,000.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$415,000.00	0.08%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$413,775.27	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,420,150.00	0.28%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$328,000.00	0.06%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	2	\$477,350.00	0.09%	0	\$0.00
MAGNA BANK	1	\$358,150.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$210,000.00	0.04%	0	\$0.00
MAIN STREET BANK	1	\$204,000.00	0.04%	0	\$0.00
MANGUM MORTGAGE, INC. - COR	1	\$389,500.00	0.08%	0	\$0.00
MARINE BANK	2	\$662,100.00	0.13%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,139,200.00	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,632.59	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,031,351.11	0.2%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$778,000.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,046,500.00	0.21%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$276,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,985.98	0.14%	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$248,900.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$227,200.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$1,217,450.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$481,850.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$320,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$274,250.00	0.05%	0	\$0.00
MLD MORTGAGE, INC.	1	\$257,800.00	0.05%	0	\$0.00
MONARCH BANK	3	\$717,098.44	0.14%	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
MONUMENT BANK	1	\$231,200.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$777,800.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$380,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$245,100.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$246,333.37	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$216,800.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,158,667.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$750,342.29	0.15%	0	\$0.00
MORTGAGENETWORK	17	\$5,397,169.93	1.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$510,450.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$625,500.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	10	\$3,221,360.00	0.64%	0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$475,064.54	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$227,251.76	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	45	\$13,580,360.39	2.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$738,865.00	0.15%	0	\$0.00
MSA MORTGAGE LLC	1	\$226,100.00	0.04%	0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,088,792.00	0.41%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$224,900.00	0.04%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$276,000.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,462,400.00	0.29%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$216,600.00	0.04%	0	\$0.00
	3	\$910,861.37	0.18%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.						
NATIONS DIRECT MORTGAGE, LLC	2	\$523,200.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,535,706.62	0.3%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,018,050.00	0.4%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$1,055,125.00	0.21%	0	\$0.00	
NETWORK FUNDING, LP	1	\$248,000.00	0.05%	0	\$0.00	
NEVADA STATE BANK	1	\$218,232.32	0.04%	0	\$0.00	
NEXBANK SSB	1	\$211,265.23	0.04%	0	\$0.00	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$289,443.68	0.06%	0	\$0.00	
NFM, INC. DBA NFM LENDING	2	\$609,655.00	0.12%	0	\$0.00	
NICOLET NATIONAL BANK	3	\$905,000.00	0.18%	0	\$0.00	
NJ LENDERS CORP.	2	\$565,000.00	0.11%	0	\$0.00	
NODAWAY VALLEY BANK	1	\$218,405.00	0.04%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$633,600.00	0.13%	0	\$0.00	
NORTH HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$274,594.87	0.05%	0	\$0.00	
NORTHPOINTE BANK	1	\$284,000.00	0.06%	0	\$0.00	
NORTHVIEW BANK	1	\$208,905.00	0.04%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	
NORTHWESTERN BANK	1	\$223,200.00	0.04%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA CORPORATION	1	\$284,400.00	0.06%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT	1	\$223,000.00	0.04%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	
NUVISION FCU	2	\$673,900.00	0.13%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	8	\$2,501,063.00	0.49%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$228,000.00	0.05%	0	\$0.00	
OLD NATIONAL BANK	3	\$732,700.00	0.14%	0	\$0.00	
ON Q FINACIAL INC	1	\$257,200.00	0.05%	0	\$0.00	
ON Q FINANCIAL	1	\$251,652.81	0.05%	0	\$0.00	
ON Q FINANCIAL, INC.	8	\$2,418,532.00	0.48%	0	\$0.00	
ONE VISION FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	
ONY GLO, INC.	1	\$378,974.40	0.07%	0	\$0.00	
OPES ADVISORS INC	1	\$625,500.00	0.12%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$414,550.00	0.08%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.06%	0	\$0.00	
	1	\$223,650.00	0.04%	0	\$0.00	

	PACIFIC COMMUNITY CREDIT UNION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$941,097.81	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$207,706.93	0.04%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$227,591.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,238,734.77	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$231,843.69	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$243,671.32	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$853,603.68	0.17%	0	\$0.00
	PARK BANK	1	\$220,875.00	0.04%	0	\$0.00
	PARK NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$232,750.00	0.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$258,318.89	0.05%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$293,700.00	0.06%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$290,000.00	0.06%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$251,750.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,319,509.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY*	8	\$2,620,550.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$540,550.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$987,739.43	0.2%	0	\$0.00
	PHENIX GIRARD BANK	1	\$258,219.03	0.05%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,614.52	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	12	\$3,610,596.58	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,541,028.77	0.7%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,750.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$780,500.00	0.15%	0	\$0.00

	PRAIRIE STATE BANK AND TRUST	1	\$206,000.00	0.04%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$416,438.29	0.08%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,173,260.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,000.00	0.08%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$259,600.00	0.05%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$404,000.00	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$240,000.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,154,844.03	1.42%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	PS BANK	1	\$216,000.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$421,672.95	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,583,233.67	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$261,600.00	0.05%	0	\$0.00
	RABOBANK, N.A.	2	\$576,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$733,300.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$278,350.00	0.06%	0	\$0.00
	RENASANT BANK	2	\$474,364.40	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$608,190.77	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$1,120,905.00	0.22%	0	\$0.00
	RESMAC INC	1	\$292,300.00	0.06%	0	\$0.00
	RESMAC, INC.	1	\$359,050.08	0.07%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$565,688.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$201,875.00	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,523,636.41	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$457,985.00	0.09%	0	\$0.00
	S&T BANK	1	\$257,000.00	0.05%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$416,385.67	0.08%	0	\$0.00
	SAFE CREDIT UNION	2	\$451,250.00	0.09%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$211,500.00	0.04%	0	\$0.00
	SALAL CREDIT UNION	3	\$806,250.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,036,280.00	0.2%	0	\$0.00

	SANTANDER BANK, N.A.	13	\$3,430,163.62	0.68%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$214,710.39	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,475,880.14	0.29%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$220,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,869,244.75	0.57%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$251,538.89	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$684,654.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$416,425.48	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,499,691.02	1.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$820,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP.	5	\$1,535,085.00	0.3%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$363,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$2,041,134.21	0.4%	0	\$0.00
	SOUTH STATE BANK	3	\$892,000.00	0.18%	0	\$0.00
	SOUTHEAST BANK	2	\$473,520.00	0.09%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$216,308.24	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$246,800.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$459,900.00	0.09%	0	\$0.00
	ST.MARY'S BANK	4	\$921,900.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$461,595.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$251,750.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$502,110.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$565,375.54	0.11%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$210,000.00	0.04%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$209,712.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	98	\$29,900,237.76	5.91%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$289,800.00	0.06%	0	\$0.00



SUMMIT FUNDING INC..	3	\$890,303.97	0.18%	0	\$0.00
SUMMIT FUNDING INC...	1	\$241,581.32	0.05%	0	\$0.00
SUMMIT FUNDING INC.	1	\$209,000.00	0.04%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$250,062.71	0.05%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$932,990.23	0.18%	0	\$0.00
SUMMIT FUNIDNG INC..	1	\$214,878.55	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$470,385.30	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$4,736,692.09	0.94%	0	\$0.00
TBA CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00
TD BANK, N.A.	1	\$319,122.54	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$639,000.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$458,000.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,176.39	0.04%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$470,254.61	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$615,710.00	0.12%	0	\$0.00
THE PARK BANK	1	\$288,000.00	0.06%	0	\$0.00
THINK MUTUAL BANK	3	\$841,900.00	0.17%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$276,000.00	0.05%	0	\$0.00
TJC MORTGAGE, INC.	1	\$242,250.00	0.05%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$245,000.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,227,200.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$220,740.00	0.04%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLILNAS A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.08%	0	\$0.00
TRAVIS CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$217,075.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	4	\$1,260,350.00	0.25%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$366,800.00	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$798,938.29	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$553,100.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,445,005.00	0.48%	0	\$0.00
	1	\$265,000.00	0.05%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK OF UNION	1	\$256,000.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$664,984.89	0.13%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$215,000.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$15,821,484.73	3.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,322,175.61	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,856.21	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,853,215.20	0.37%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$231,500.00	0.05%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$523,250.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$477,100.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$415,636.78	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$923,698.00	0.18%	0	\$0.00
	UNIWYO FCU	1	\$260,440.69	0.05%	0	\$0.00
	UNTUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
	USA DIRECT FUNDING NMLS, 3240	1	\$204,000.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$254,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$255,900.00	0.05%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$381,600.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$248,212.95	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	19	\$5,526,411.00	1.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$666,200.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$845,900.00	0.17%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$459,375.00	0.09%	0	\$0.00
		2	\$579,000.00	0.11%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$846,000.00	0.17%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$415,200.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,164,880.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$263,750.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00
	WEST MILTON STATE BANK	1	\$280,000.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$213,104.00	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	WESTFIELD BANK FSB	1	\$210,425.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$641,300.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$450,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$256,953.00	0.05%	0	\$0.00
	WHITNEY BANK	1	\$209,687.11	0.04%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$530,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$933,977.56	0.18%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$267,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$878,300.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,546,200.00	0.58%	0	\$0.00
<b>Total</b>		<b>1,693</b>	<b>\$505,621,622.97</b>	<b>100%</b>	<b>1</b>	<b>\$273,982.89</b>
3138WFKM7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$645,000.00	0.21%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$467,800.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,651,148.33	2.88%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$753,498.51	0.25%	0	\$0.00
	ADAMS BANK & TRUST	1	\$336,000.00	0.11%	0	\$0.00
		1	\$228,500.00	0.08%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	ADVISORS MORTGAGE GROUP, LLC	1	\$206,701.75	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,200.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$919,549.14	0.31%	0	\$0.00
	AMERICAN BANK CENTER	1	\$276,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,700.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$400,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,139,500.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,166,410.06	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$4,639,380.77	1.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,058,402.75	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$466,625.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$242,250.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$218,000.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$298,347.58	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,900.00	0.07%	0	\$0.00
	ARVEST BANK	2	\$477,000.00	0.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$541,014.09	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,551.00	0.17%	1	\$253,753.29
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$250,325.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,402,017.63	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,980,798.48	1.99%	0	\$0.00
	BANK FORWARD	1	\$268,850.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$237,400.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING	1	\$257,237.04	0.09%	0	\$0.00

	CORPORATION					
	BANK OF ENGLAND	2	\$519,995.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,085,274.40	0.36%	0	\$0.00
	BANK SNB	1	\$211,850.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$233,144.00	0.08%	0	\$0.00
	BANNER BANK	1	\$248,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$753,650.00	0.25%	0	\$0.00
	BAY EQUITY LLC	5	\$1,109,200.00	0.37%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$202,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$671,600.00	0.22%	0	\$0.00
	BNC NATIONAL BANK	1	\$321,580.55	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$889,617.95	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$296,000.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$219,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$310,337.00	0.1%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$268,000.00	0.09%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$234,175.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,584,600.00	0.53%	0	\$0.00
	CAROLINA BANK	1	\$233,600.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$240,200.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	1	\$450,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$892,299.00	0.3%	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$334,000.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$256,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$219,818.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,813,472.75	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,315,316.92	1.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$293,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	CMC FUNDING, INC.	4	\$1,017,400.00	0.34%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$435,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$223,155.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$505,278.54	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00

	COMMERCE BANK	3	\$761,500.00	0.25%	0	\$0.00
	COMMERCE STATE BANK	1	\$256,800.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$566,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$260,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$250,000.00	0.08%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$211,450.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$777,675.90	0.26%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$284,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$5,479,566.51	1.82%	1	\$215,696.64
	CREDIT UNION OF COLORADO	1	\$201,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$451,000.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,700.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,250.00	0.07%	0	\$0.00
	DEW MORTGAGE,LLC	1	\$365,000.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$212,200.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,585.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$366,605.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,330,067.52	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,302.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,426,776.06	0.47%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$214,450.00	0.07%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$248,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPROATION	1	\$289,750.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,586,700.00	0.53%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$202,000.00	0.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$418,500.00	0.14%	0	\$0.00
	DSB	1	\$286,700.00	0.1%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$208,500.00	0.07%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$306,375.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,924,275.00	0.64%	0	\$0.00

ENVOY MORTGAGE, LTD.	7	\$2,451,083.45	0.82%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.09%	0	\$0.00
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,192.20	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,800.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	2	\$524,930.17	0.17%	1	\$248,305.88
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,983,579.59	1.66%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,041,650.00	0.35%	0	\$0.00
FARMINGTON BANK	1	\$258,895.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,181,014.00	0.73%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$303,780.90	0.1%	0	\$0.00
FIDELITY BANK	2	\$463,098.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,124,363.52	1.04%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$352,800.00	0.12%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$205,600.00	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,022,910.00	0.34%	0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$208,000.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$408,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,024,216.05	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$323,200.00	0.11%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$550,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,004,199.00	0.33%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$219,970.52	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,950.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$289,750.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$364,824.00	0.12%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,625.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,600.00	0.08%	0	\$0.00
FIRST FREEDOM BANK	1	\$275,103.05	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$239,055.07	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$583,600.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$237,650.00	0.08%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,571,883.23	0.52%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$869,577.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$982,644.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$296,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$248,000.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC. - COR	1	\$503,289.87	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,056,700.00	0.35%	0	\$0.00
FIRST REPUBLIC BANK	2	\$685,000.00	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,000.00	0.07%	0	\$0.00
FIRST STATE BANK	1	\$224,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$332,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$244,102.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$948,720.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,700.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
FIRSTBANK	2	\$718,750.00	0.24%	0	\$0.00
FIRSTTRUST BANK	3	\$1,090,750.00	0.36%	0	\$0.00
FLAGSTAR	1	\$607,500.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,205.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$216,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00



FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00
FULTON BANK, N.A.	1	\$268,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$218,595.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,316,200.00	0.44%	0	\$0.00
GATEWAY REALTY	1	\$384,000.00	0.13%	0	\$0.00
GECU	1	\$215,243.00	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07%	0	\$0.00
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,500.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$459,000.00	0.15%	0	\$0.00
GMFS, LLC	1	\$228,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,600.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
GOLDEN OAK LENDING	1	\$277,600.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$260,000.00	0.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$359,200.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$458,556.95	0.15%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$368,392.64	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$467,750.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,781,711.84	0.93%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$298,670.35	0.1%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$212,000.00	0.07%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$326,700.00	0.11%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	\$219,197.59	0.07%	0	\$0.00
HOME FEDERAL BANK	1	\$296,000.00	0.1%	0	\$0.00
HOME LOANS TODAY	1	\$229,661.16	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$594,500.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL	19	\$6,006,497.53	2%	0	\$0.00

	SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,352,299.49	0.45%	0	\$0.00
	HOMELOANS, INC.	1	\$251,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$481,200.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,974.87	0.07%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$292,886.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$311,200.00	0.1%	0	\$0.00
	HOMETRUST BANK	1	\$230,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$474,400.00	0.16%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIUA COPRORAITON	1	\$480,000.00	0.16%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$379,250.00	0.13%	0	\$0.00
	ICON CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$325,850.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$513,500.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$223,168.00	0.07%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$305,800.00	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,848.94	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$401,770.70	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$395,442.03	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$260,000.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$425,520.00	0.14%	0	\$0.00
	JMAC LENDING, INC.	2	\$852,400.00	0.28%	0	\$0.00
	KELLEY MORTGAGE	1	\$224,372.36	0.07%	0	\$0.00
	KENTLAND BANK	1	\$244,000.00	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$275,500.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$487,327.65	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,244,338.94	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$992,500.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$530,074.47	0.18%	0	\$0.00
	LEADER BANK N.A.	2	\$611,250.00	0.2%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$236,000.00	0.08%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$206,500.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION	3	\$824,650.00	0.27%	0	\$0.00
LIBERTY BANK, N.A.	1	\$220,875.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$831,275.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$330,500.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$240,000.00	0.08%	0	\$0.00
MAGNA BANK	2	\$596,000.00	0.2%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00
MAJESTIC HOME LOAN	1	\$227,479.03	0.08%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$564,749.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,000.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$316,750.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,713,470.00	0.57%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$322,223.18	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$215,681.79	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,250.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.12%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$603,155.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
METRO CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$358,200.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$360,000.00	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$467,355.22	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$220,400.00	0.07%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%	0	\$0.00

	MIDTOWN MORTGAGE, INC	1	\$206,824.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$220,000.00	0.07%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$281,200.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,090,000.00	0.36%	0	\$0.00
	MONARCH BANK	1	\$327,267.16	0.11%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$384,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$244,150.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$206,250.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$977,150.00	0.33%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$220,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$604,500.00	0.2%	0	\$0.00
	MORTGAGENETWORK	9	\$2,388,239.53	0.8%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$556,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$304,112.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,274,705.51	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC.	1	\$539,272.61	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	33	\$9,258,300.80	3.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$261,000.00	0.09%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$227,500.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$1,770,700.00	0.59%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$203,300.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,246,615.00	0.41%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$206,400.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,750.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,208,500.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$201,650.00	0.07%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,898.09	0.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$212,000.00	0.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$224,000.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,030,750.00	0.34%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$341,450.00	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$332,753.38	0.11%	0	\$0.00
		1	\$213,750.00	0.07%	0	\$0.00

NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION						
NORTHERN OHIO INVESTMENT CO.	1	\$225,000.00	0.07%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$353,400.00	0.12%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$328,000.00	0.11%	0	\$0.00	
NRL FCU	1	\$300,000.00	0.1%	0	\$0.00	
NRLFCU	1	\$200,000.00	0.07%	0	\$0.00	
NUVISION FCU	2	\$516,000.00	0.17%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$1,165,548.00	0.39%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	
OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	
OLD NATIONAL BANK	2	\$487,764.47	0.16%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$837,150.00	0.28%	0	\$0.00	
ON Q FINANCIAL	1	\$236,000.00	0.08%	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$1,247,232.00	0.42%	0	\$0.00	
ONETRUST HOME LOANS	1	\$387,465.44	0.13%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	2	\$549,000.00	0.18%	0	\$0.00	
OPES ADVISORS	1	\$268,000.00	0.09%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$253,100.00	0.08%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$621,600.00	0.21%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.07%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,687,450.00	0.56%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.12%	0	\$0.00	
PARTNER COLORADO CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	
PATELCO CREDIT UNION	1	\$232,597.02	0.08%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$232,700.00	0.08%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$206,000.00	0.07%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,100,474.66	0.37%	0	\$0.00	

	PEOPLES HOME EQUITY*	6	\$2,084,532.69	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$634,725.48	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$682,000.00	0.23%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$238,647.90	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,003,920.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$218,405.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,550.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,922,345.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,670,710.86	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,405,809.49	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$477,600.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$225,250.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,250.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$511,900.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$230,225.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,888,863.00	1.96%	0	\$0.00
	PROVINCIAL BANK	1	\$213,500.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,722,404.00	0.57%	0	\$0.00
	RABOBANK, N.A.	2	\$442,540.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$204,809.48	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$612,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$241,125.00	0.08%	0	\$0.00
	RESMAC, INC.	1	\$248,000.00	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$237,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$208,905.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$671,500.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$521,000.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$555,900.00	0.19%	0	\$0.00
		1	\$467,500.00	0.16%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY					
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,648,358.45	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$270,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,802,750.00	0.93%	0	\$0.00
	SCOTIABANK DE PR	1	\$332,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$880,850.00	0.29%	0	\$0.00
	SERVICE CREDIT UNION	1	\$257,220.50	0.09%	0	\$0.00
	SFMC, LP	1	\$231,325.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$305,545.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,989,183.88	0.66%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$298,300.00	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$263,610.00	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$220,500.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$784,000.00	0.26%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$476,600.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$393,750.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$262,200.00	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$931,750.00	0.31%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$410,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$509,100.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$202,400.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$646,600.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	68	\$19,624,028.15	6.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$279,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$233,750.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$325,500.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$210,900.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$296,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$477,800.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$573,577.30	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$536,584.61	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$339,082.35	0.11%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11%	0	\$0.00
SWBC	1	\$417,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,989,653.00	1%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00
TACET MORTGAGE INC	1	\$224,800.00	0.07%	0	\$0.00
TD BANK, N.A.	1	\$230,000.00	0.08%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$518,000.00	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$202,400.00	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$480,980.04	0.16%	0	\$0.00
THE MORTGAGE SOURCE	1	\$203,603.00	0.07%	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$231,219.44	0.08%	0	\$0.00
THINK MUTUAL BANK	3	\$822,000.00	0.27%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$212,705.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$628,350.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$788,200.00	0.26%	0	\$0.00
TRAVIS CREDIT UNION	2	\$471,419.36	0.16%	0	\$0.00
TRISTAR BANK	1	\$231,200.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	2	\$664,715.00	0.22%	0	\$0.00
UINTA BANK	1	\$266,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$560,725.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,601.90	0.07%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$400,000.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$217,550.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$7,645,446.92	2.55%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$922,175.44	0.31%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$320,625.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.14%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$245,100.00	0.08%	0	\$0.00
USA DIRECT FUNDING	1	\$239,400.00	0.08%	0	\$0.00



	VALLEY NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$510,500.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$318,560.50	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$599,637.95	0.2%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$205,900.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,162,039.00	0.39%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$675,953.24	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,250.00	0.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$336,069.76	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$635,200.00	0.21%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,155.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,095.29	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$283,100.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$702,000.00	0.23%	0	\$0.00
	WHITAKER BANK, INC.	1	\$230,000.00	0.08%	0	\$0.00
	WHITNEY BANK	2	\$444,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,399.18	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$978,125.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$277,000.00	0.09%	0	\$0.00
	Unavailable	2	\$644,558.04	0.14%	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$300,399,637.45</b>	<b>100%</b>	<b>3</b>	<b>\$717,755.81</b>
3138X1WL6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	\$10,100,880.95	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,100,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WM4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	23	\$5,670,587.10	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,670,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WN2		16	\$5,442,257.69	100%	0	\$0.00

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK					
<b>Total</b>			<b>16</b>	<b>\$5,442,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WP7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	62	\$20,238,797.53	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$20,238,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WQ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,147,820.66	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,147,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WR3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$10,018,533.75	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,018,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K76		NEW PENN FINANCIAL, LLC	4	\$1,285,200.00	61.7%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$797,650.00	38.3%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,082,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,142,370.54	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,142,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZM4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,007,039.19	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,007,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZN2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,168,865.11	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,168,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZP7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,562,167.40	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,562,167.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2M8		BANCO POPULAR DE PUERTO RICO	28	\$4,084,096.98	100%	1	\$231,580.30
<b>Total</b>			<b>28</b>	<b>\$4,084,096.98</b>	<b>100%</b>	<b>1</b>	<b>\$231,580.30</b>
3138XJ2N6		BANCO POPULAR DE PUERTO RICO	18	\$2,205,271.07	93.9%	0	\$0.00
		RF MORTGAGE	1	\$143,378.16	6.1%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,348,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XJ2P1		BANCO POPULAR DE PUERTO RICO	11	\$755,138.54	74.35%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$95,605.90	9.41%	0	\$0.00
		PREFERRED MORTGAGE	2	\$164,936.64	16.24%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,015,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFU3		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$185,051.40	25.33%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$385,847.80	52.81%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$159,731.27	21.86%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$730,630.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFX1		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE.	1	\$193,652.59	35.81%	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COPMPANY	1	\$115,014.71	21.27%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$232,134.10	42.92%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$540,801.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFW9		AMERICAN SECURITY MORTGAGE CORP	1	\$364,000.00	41.07%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$132,000.00	14.89%	0	\$0.00
		RPM MORTGAGE INC	1	\$390,339.19	44.04%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$886,339.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFX7		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,114.00	36.47%	0	\$0.00
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,293.32	22.81%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$229,000.00	40.72%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$562,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKM7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,213,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKN5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,131,525.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,131,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33Z2		EMBRACE HOME LOANS, INC.	4	\$1,146,200.00	81.58%	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$258,750.00	18.42%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,404,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y34A6		EMBRACE HOME LOANS, INC.	5	\$959,233.29	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$959,233.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34B4		EMBRACE HOME LOANS, INC.	3	\$941,900.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$941,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37B1		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$695,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$695,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37C9		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$701,621.40	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$701,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3J93		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,031.50	49.88%	0	\$0.00
		DENTON COUNTY MORTGAGE SERVICES INC	1	\$412,000.00	50.12%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$822,031.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KA8		COLONIAL FIRST MORTGAGE FUNDING COR	1	\$266,400.00	25.08%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$379,401.96	35.72%	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,357.96	39.2%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,062,159.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KB6		EVOLVE BANK & TRUST	4	\$2,039,556.52	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,039,556.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KC4		CMG MORTGAGE, INC	1	\$247,500.00	18.32%	0	\$0.00
		PREMIER MORTGAGE ADVISORS LLC	1	\$176,000.00	13.03%	0	\$0.00
		PROFESSIONAL MORTGAGE BROKERS INC	1	\$310,000.00	22.94%	0	\$0.00
		STONEHENGE FINANCIAL INC	1	\$398,945.00	29.53%	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	\$218,640.03	16.18%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,351,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KD2		EVOLVE BANK & TRUST	2	\$1,076,181.09	42.88%	0	\$0.00
		FIRSTTRUST SAVINGS BANK	1	\$416,284.41	16.59%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$371,000.00	14.78%	0	\$0.00
		PRIME MORTGAGE LENDING INC	1	\$277,522.94	11.06%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$368,701.16	14.69%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$2,509,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KE0	ASSURED MORTGAGE LLC		1	\$351,856.00	29.23%	0	\$0.00
	CMG MORTGAGE, INC		1	\$227,000.00	18.86%	0	\$0.00
	FORTUNE MORTGAGE COMPANY		1	\$300,000.00	24.92%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION		1	\$325,000.00	26.99%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,203,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KF7	CMG MORTGAGE, INC		1	\$625,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KG5	MORTGAGE EXPRESS LLC		1	\$176,000.00	27.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$200,000.00	31.45%	0	\$0.00
	PREMIER MORTGAGE LENDING LLC		1	\$260,000.00	40.88%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KH3	EVOLVE BANK & TRUST		3	\$1,540,655.22	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,540,655.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KJ9	EVOLVE BANK & TRUST		5	\$2,758,062.98	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,758,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KK6	ALL HOME LENDING INC		1	\$350,000.00	21.54%	0	\$0.00
	CMG MORTGAGE, INC		1	\$189,000.00	11.63%	0	\$0.00
	EVOLVE BANK & TRUST		2	\$1,085,568.45	66.83%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,624,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KL4	CMG MORTGAGE, INC		1	\$317,000.00	37.1%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$537,498.17	62.9%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$854,498.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3KM2	CMG MORTGAGE INC		1	\$385,600.00	10.93%	0	\$0.00
	EVOLVE BANK & TRUST		2	\$1,235,323.88	35.01%	0	\$0.00
	FORTUNE MORTGAGE COMPANY		1	\$170,000.00	4.82%	0	\$0.00
	GREAT PLAINS NATIONAL BANK		1	\$399,000.00	11.31%	0	\$0.00
	GROUP ONE MORTGAGE INC		1	\$296,000.00	8.39%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC		1	\$625,500.00	17.73%	0	\$0.00
	VERTEX FINANCIAL GROUP INC		1	\$417,000.00	11.81%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,528,423.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4US6	BANKERS TRUST CO NA		1	\$84,622.35	5.97%	0	\$0.00
	CITIBANK,N.A.		11	\$1,000,768.59	70.59%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$99,749.54	7.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$64,902.10	4.58%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$167,742.36	11.82%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,417,784.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UT4	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$139,789.14	5.9%	0	\$0.00
	CITIBANK,N.A.	15	\$1,858,829.00	78.41%	0	\$0.00
	ETHOS LENDING, LLC	2	\$234,638.28	9.9%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$137,542.53	5.79%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,370,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UU1	AAXY, LLC	1	\$249,606.56	2.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$439,538.10	4.73%	0	\$0.00
	CITIBANK,N.A.	23	\$6,174,708.57	66.47%	0	\$0.00
	ETHOS LENDING, LLC	1	\$275,214.97	2.96%	0	\$0.00
	JMAC LENDING, INC.	1	\$159,254.42	1.71%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$260,598.15	2.81%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$412,300.00	4.44%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$220,659.73	2.38%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,098,192.89	11.81%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,290,073.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UV9	AAXY, LLC	1	\$142,169.00	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$235,934.80	1.09%	0	\$0.00
	BANKERS TRUST CO NA	1	\$111,506.55	0.51%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$408,870.32	1.89%	0	\$0.00
	CITIBANK,N.A.	61	\$13,417,744.81	61.96%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$874,157.07	4.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$114,493.33	0.53%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,975.91	2.42%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$398,237.67	1.84%	0	\$0.00
	IVY MORTGAGE, INC	3	\$675,400.00	3.12%	0	\$0.00
	MAXREAL CUPERTINO	1	\$398,255.23	1.84%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$706,858.91	3.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$303,669.61	1.4%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$215,000.00	0.99%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	2	\$726,592.42	3.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.96%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$416,974.95	1.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$129,432.95	0.6%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,649,420.27	7.6%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,654,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WM7	ABBEY CREDIT UNION	1	\$41,800.00	0.92%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$69,060.35	1.51%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$61,200.00	1.34%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$226,681.79	4.97%	0	\$0.00
	CES CREDIT UNION	1	\$83,876.25	1.84%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$57,000.00	1.25%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$134,804.65	2.96%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$81,282.72	1.78%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$202,778.62	4.45%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$149,390.00	3.28%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$196,826.07	4.32%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$61,200.00	1.34%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	2	\$135,000.00	2.96%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$42,077.92	0.92%	0	\$0.00
	ROGUE CREDIT UNION	1	\$67,400.56	1.48%	0	\$0.00
	SHAREFAX CREDIT UNION, INC.	1	\$81,284.70	1.78%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$134,035.47	2.94%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$57,415.29	1.26%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$147,060.00	3.22%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$67,255.10	1.47%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$75,200.00	1.65%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	4	\$285,685.90	6.26%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$61,500.00	1.35%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,881,054.77	41.24%	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$4,560,870.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WN5	ABBEY CREDIT UNION	1	\$109,900.00	3.06%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	2.98%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$104,252.90	2.9%	0	\$0.00	
	CODE CREDIT UNION	1	\$89,600.00	2.49%	0	\$0.00	
	COMMONWEALTH CREDIT UNION	1	\$86,600.00	2.41%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$85,025.00	2.37%	0	\$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$109,092.59	3.04%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	2	\$189,583.07	5.28%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$101,705.58	2.83%	0	\$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	\$99,750.00	2.78%	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$214,455.00	5.97%	0	\$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	2.55%	0	\$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$107,644.68	3%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$202,334.86	5.63%	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	1	\$101,712.81	2.83%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$107,851.20	3%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$93,600.00	2.61%	0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$96,760.38	2.69%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$106,855.87	2.97%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,174,208.43	32.69%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$3,592,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5GR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,437,748.80	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,437,748.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7CH3	BANCO POPULAR DE PUERTO RICO	5	\$1,089,385.30	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,089,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7CJ9	BANCO POPULAR DE PUERTO RICO	38	\$6,328,696.44	89.79%	0	\$0.00	
	MULTIPLES MORTGAGE CORP.	1	\$189,713.83	2.69%	0	\$0.00	
	PREFERRED MORTGAGE	1	\$114,834.30	1.63%	0	\$0.00	
	RF MORTGAGE	1	\$415,000.00	5.89%	0	\$0.00	



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<b>Total</b>			<b>41</b>	<b>\$7,048,244.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CK6		BANCO POPULAR DE PUERTO RICO	15	\$2,253,670.18	51.29%	0	\$0.00
		PREFERRED MORTGAGE	2	\$270,839.25	6.16%	0	\$0.00
		RF MORTGAGE	3	\$872,466.58	19.86%	0	\$0.00
		THE MONEY HOUSE	5	\$997,186.32	22.69%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,394,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CL4		BANCO POPULAR DE PUERTO RICO	4	\$498,009.00	47.29%	0	\$0.00
		PREFERRED MORTGAGE	1	\$70,122.75	6.66%	0	\$0.00
		RF MORTGAGE	1	\$133,000.00	12.63%	0	\$0.00
		THE MONEY HOUSE	2	\$264,674.96	25.13%	0	\$0.00
		VIG MORTGAGE	1	\$87,279.39	8.29%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,053,086.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7G30		QUICKEN LOANS INC.	33	\$10,023,145.51	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,023,145.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7G48		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$222,000.00	2.21%	0	\$0.00
		QUICKEN LOANS INC.	30	\$9,805,685.13	97.79%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,027,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7G55		QUICKEN LOANS INC.	32	\$10,086,987.68	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,086,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VJ4		REGIONS BANK DBA REGIONS MORTGAGE	95	\$21,322,681.72	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,322,681.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VK1		REGIONS BANK DBA REGIONS MORTGAGE	200	\$49,510,834.49	100%	1	\$204,297.33
<b>Total</b>			<b>200</b>	<b>\$49,510,834.49</b>	<b>100%</b>	<b>1</b>	<b>\$204,297.33</b>
3138Y9VL9		REGIONS BANK DBA REGIONS MORTGAGE	57	\$12,788,264.34	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,788,264.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VN5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,414,941.99	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,414,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VP0		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,624,772.44	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,624,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9VR6		REGIONS BANK DBA REGIONS MORTGAGE	52	\$3,336,277.94	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,336,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VS4		REGIONS BANK DBA REGIONS MORTGAGE	94	\$12,225,604.29	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,225,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VT2		REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,282,466.35	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,282,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKH7		COMMUNITY MORTGAGE CORPORATION	1	\$135,630.60	12.73%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	9	\$929,615.78	87.27%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,065,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALV5		STARWEST MORTGAGE	1	\$320,940.01	28.35%	0	\$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	\$298,969.09	26.41%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	2	\$512,149.37	45.24%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,132,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBX32		CITIBANK,N.A.	147	\$39,340,266.65	96.38%	0	\$0.00
		SIRVA MORTGAGE	5	\$1,476,020.01	3.62%	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$40,816,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBX40		CALCON MUTUAL MORTGAGE LLC	1	\$229,697.12	3.44%	0	\$0.00
		CITIBANK,N.A.	10	\$2,682,294.44	40.17%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$361,650.46	5.42%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,509.26	8.2%	0	\$0.00
		JMAC LENDING, INC.	2	\$733,000.00	10.98%	0	\$0.00
		LOAN SIMPLE, INC	1	\$210,000.00	3.14%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$243,571.46	3.65%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$184,000.00	2.76%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$187,500.00	2.81%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$416,438.29	6.24%	0	\$0.00
		NFM, INC.	1	\$159,784.47	2.39%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,094.55	9.11%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$114,320.80	1.69%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,677,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBX57	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,831.60	12.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,159.91	4.71%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$175,773.44	5.75%	0	\$0.00
	CITIBANK,N.A.	3	\$892,532.00	29.17%	0	\$0.00
	ETHOS LENDING, LLC	1	\$198,937.68	6.5%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$303,200.00	9.91%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$585,262.74	19.13%	0	\$0.00
	NFM, INC.	1	\$189,136.74	6.18%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$198,494.17	6.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,059,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBX65	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$147,154.53	1.94%	0	\$0.00
	BANKERS TRUST CO NA	1	\$51,533.19	0.68%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$74,692.11	0.99%	0	\$0.00
	CITIBANK,N.A.	104	\$6,343,033.08	83.68%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	3	\$208,016.69	2.74%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$49,686.67	0.66%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$74,722.42	0.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$84,272.20	1.11%	0	\$0.00
	M & T BANK	1	\$74,185.78	0.98%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$74,685.78	0.99%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$66,498.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$82,494.75	1.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$58,504.89	0.77%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$69,400.65	0.92%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$52,773.42	0.7%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$68,904.00	0.88%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$7,580,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBX73	AMERICAN KEN INC.	1	\$100,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,542.93	1.1%	0	\$0.00
	BANKERS TRUST CO NA	1	\$87,627.57	0.9%	0	\$0.00
	CITIBANK,N.A.	82	\$7,928,909.71	81.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$109,539.15	1.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$106,058.32	1.09%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	3	\$276,697.48	2.84%	0	\$0.00
	LOAN SIMPLE, INC	2	\$211,497.24	2.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$96,681.81	0.99%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$211,098.27	2.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$97,581.05	1%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$209,094.40	2.15%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$105,542.25	1.08%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$89,626.75	0.93%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,737,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBX81	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,951.02	1.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$113,218.13	1.59%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$115,495.21	1.62%	0	\$0.00
	CATALYST LENDING INC.	1	\$122,495.06	1.72%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,460.20	1.75%	0	\$0.00
	CITIBANK,N.A.	44	\$5,179,915.50	72.84%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$114,274.10	1.61%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$109,778.48	1.54%	0	\$0.00
	HOWARD BANK	1	\$115,514.02	1.62%	0	\$0.00
	IVY MORTGAGE, INC	1	\$117,000.00	1.65%	0	\$0.00
	JMAC LENDING, INC.	1	\$119,481.80	1.68%	0	\$0.00
	LOAN SIMPLE, INC	2	\$160,546.20	2.26%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$231,361.63	3.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$119,337.50	1.68%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$119,963.97	1.69%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$124,465.61	1.76%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,111,258.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBX99	ACOPIA, LLC	1	\$144,877.97	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,530.00	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$706,792.61	4.91%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,394.00	1.04%	0	\$0.00
		1	\$137,600.00	0.96%	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY, N.A.					
	CHICAGO FINANCIAL SERVICES, INC.	1	\$142,637.59	0.99%	0	\$0.00
	CITIBANK,N.A.	76	\$10,387,625.23	72.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$148,000.00	1.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$398,926.17	2.77%	0	\$0.00
	HOWARD BANK	1	\$129,466.32	0.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$145,892.43	1.01%	0	\$0.00
	JMAC LENDING, INC.	2	\$270,438.61	1.88%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$145,600.00	1.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$128,957.46	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$259,377.05	1.8%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$149,352.25	1.04%	0	\$0.00
	MORTGAGE ASSURANCE INC.	5	\$673,443.95	4.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$137,700.00	0.93%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,405,611.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYA5	CITIBANK,N.A.	6	\$1,138,902.08	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,138,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYB3	AMERISAVE MORTGAGE CORPORATION	2	\$472,089.40	2.32%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$531,500.00	2.62%	0	\$0.00
	CATALYST LENDING INC.	1	\$355,000.00	1.75%	0	\$0.00
	CITIBANK,N.A.	65	\$13,683,585.21	67.38%	0	\$0.00
	GOLD COAST BANK	1	\$180,724.07	0.89%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$863,315.95	4.25%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$292,500.00	1.44%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$167,281.78	0.82%	0	\$0.00
	JMAC LENDING, INC.	1	\$206,141.53	1.02%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$164,300.00	0.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,094,169.03	5.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$432,200.10	2.13%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$465,882.71	2.29%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$177,378.74	0.87%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$339,500.00	1.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,041.57	1%	0	\$0.00

	THE MORTGAGE COMPANY	1	\$330,000.00	1.63%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$348,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,307,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYC1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.32%	0	\$0.00
	AMERICAN KEN INC.	1	\$362,000.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$301,950.00	0.4%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.43%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	8	\$2,159,137.38	2.88%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,009,500.00	1.35%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$1,072,343.17	1.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$202,410.00	0.27%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$289,341.75	0.39%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,693,473.69	2.26%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$686,325.00	0.92%	0	\$0.00
	CITIBANK, N.A.	140	\$39,905,498.06	53.25%	1	\$175,791.64
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,492,750.00	1.99%	1	\$407,196.60
	GATEWAY BANK MORTGAGE, INC.	1	\$235,583.11	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$612,700.00	0.82%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$594,970.00	0.79%	0	\$0.00
	GOLD COAST BANK	2	\$735,044.89	0.98%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$940,393.60	1.25%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$200,000.00	0.27%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$319,239.37	0.43%	0	\$0.00
	IVY MORTGAGE, INC	1	\$301,150.00	0.4%	0	\$0.00
	JMAC LENDING, INC.	13	\$4,346,929.87	5.8%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.56%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$247,950.00	0.33%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$387,200.00	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$2,203,500.00	2.94%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$183,750.00	0.25%	0	\$0.00
	MK LENDING CORP	2	\$374,952.91	0.5%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$223,155.00	0.3%	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP	1	\$213,350.00	0.28%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC.	1	\$384,000.00	0.51%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	5	\$1,613,400.00	2.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,754,733.68	5.01%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$255,750.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$204,511.44	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,041,743.74	2.72%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$678,600.00	0.91%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$255,920.00	0.34%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$3,274,435.54	4.37%	0	\$0.00
	WESTERN BANCORP	1	\$204,697.99	0.28%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$74,940,390.19</b>	<b>100%</b>	<b>2</b>	<b>\$582,988.24</b>
3138YBYD9	A C G FUNDING, INC.	1	\$495,269.29	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$734,899.71	2.07%	0	\$0.00
	BANKERS TRUST CO NA	1	\$145,600.00	0.41%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$783,656.60	2.2%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,136,562.17	3.19%	0	\$0.00
	CITIBANK,N.A.	105	\$27,312,092.73	76.76%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,645.34	0.32%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$221,000.00	0.62%	0	\$0.00
	IVY MORTGAGE, INC	1	\$239,638.52	0.67%	0	\$0.00
	JMAC LENDING, INC.	2	\$679,000.00	1.91%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$139,650.00	0.39%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$487,556.88	1.37%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$221,500.00	0.62%	0	\$0.00
	MLD MORTGAGE INC.	1	\$524,209.27	1.47%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$183,904.54	0.52%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$391,257.48	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,380.08	0.78%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$124,800.00	0.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$214,668.97	0.6%	0	\$0.00

	SILVERMINE VENTURES, LLC THOROUGHbred MORTGAGE	1	\$382,667.34	1.08%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$771,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$35,581,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYE7	CITIBANK,N.A.	36	\$18,447,329.51	89.62%	0	\$0.00
	JMAC LENDING, INC.	1	\$625,500.00	3.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$544,000.00	2.64%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$966,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$20,582,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBYF4	CITIBANK,N.A.	37	\$9,098,968.40	93.62%	0	\$0.00
	SIRVA MORTGAGE	2	\$620,311.34	6.38%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,719,279.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEL7	CAPITAL ONE, N.A.	44	\$10,390,965.59	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,390,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEM5	CAPITAL ONE, N.A.	58	\$12,387,322.86	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,387,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFT20	ALPINE MORTGAGE SERVICES, LLC	2	\$592,000.00	1.55%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$254,000.00	0.66%	1	\$251,635.74
	COLE TAYLOR BANK	107	\$31,963,820.92	83.43%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$305,000.00	0.8%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$305,000.00	0.8%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$570,000.00	1.49%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$394,600.00	1.03%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$415,000.00	1.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,535,200.00	4.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$646,950.12	1.69%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	1.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,503.53	0.88%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$576,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$38,311,074.57</b>	<b>100%</b>	<b>1</b>	<b>\$251,635.74</b>
3138YFT38		1	\$351,240.00	0.99%	0	\$0.00



		AAXY LLC DBA AUSTIN FIRST MORTGAGE					
		ALPINE MORTGAGE SERVICES, LLC	1	\$285,000.00	0.81%	0	\$0.00
		COLE TAYLOR BANK	105	\$30,529,743.73	86.29%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,300,500.00	3.68%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$218,400.00	0.62%	0	\$0.00
		HOME SOLUTIONS GROUP, INC.	1	\$372,000.00	1.05%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$291,450.00	0.82%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	0.65%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$239,000.00	0.68%	0	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,956.60	1.18%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$888,111.84	2.51%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$262,000.00	0.72%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$35,382,402.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFT46		AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	3%	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$268,000.00	1.93%	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,290.04	0.63%	0	\$0.00
		COLE TAYLOR BANK	41	\$10,759,408.23	77.31%	1	\$211,178.38
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,800.00	1.27%	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	3%	0	\$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$292,000.00	2.1%	0	\$0.00
		OPTION FUNDING, INC.	1	\$417,000.00	3%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$322,500.00	2.32%	0	\$0.00
		SMI LENDING, INC.	1	\$210,400.00	1.51%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,500.00	1.88%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	2.05%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,917,648.27</b>	<b>100%</b>	<b>1</b>	<b>\$211,178.38</b>
3138YFTH7		COLE TAYLOR BANK	27	\$6,296,744.87	98.32%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$107,837.34	1.68%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,404,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTJ3		ALPINE MORTGAGE SERVICES, LLC	1	\$404,250.00	0.71%	0	\$0.00

	AMBER SKY HOME MORTGAGE LLC	2	\$630,141.27	1.11%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$367,000.00	0.65%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$220,500.00	0.39%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$331,415.00	0.58%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$177,000.00	0.31%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$180,216.92	0.32%	1	\$177,922.78
	COLE TAYLOR BANK	137	\$43,881,971.30	77.33%	1	\$296,309.51
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,000.00	0.35%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$323,522.68	0.57%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,737,195.00	3.06%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	1.47%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$445,269.86	0.78%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$154,771.65	0.27%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$415,000.00	0.73%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.73%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$152,400.00	0.27%	0	\$0.00
	K & B CAPITAL CORP.	1	\$199,206.10	0.35%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$412,693.34	0.73%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$257,150.00	0.45%	0	\$0.00
	MIE FINANCIAL, INC	2	\$435,900.00	0.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$545,000.00	0.96%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$490,000.00	0.86%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$178,600.00	0.31%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$465,000.00	0.82%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$394,095.14	0.69%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,227,097.06	2.16%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$183,740.74	0.32%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$397,500.00	0.7%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.73%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$273,510.00	0.52%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$56,748,146.06</b>	<b>100%</b>	<b>2</b>	<b>\$474,232.29</b>

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3138YFTK0	C&R MORTGAGE CORPORATION	1	\$107,844.39	4.3%	0	\$0.00
	COLE TAYLOR BANK	19	\$1,806,729.43	72.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$103,400.81	4.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$85,756.27	3.42%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$105,843.84	4.22%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$208,281.28	8.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,400.00	3.5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,505,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTL8	COLE TAYLOR BANK	7	\$811,559.79	69.49%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$234,269.37	20.06%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$122,073.86	10.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,167,903.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTM6	CAPITAL COMMUNITY BANK	1	\$149,649.07	3.02%	0	\$0.00
	COLE TAYLOR BANK	30	\$4,104,194.68	82.9%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$131,805.54	2.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$149,000.00	3.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$133,802.59	2.7%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$147,037.84	2.97%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$135,179.95	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,950,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTN4	COLE TAYLOR BANK	22	\$1,488,096.84	90.91%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,825.83	3.9%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$84,877.53	5.19%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,636,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTP9	ALLIANCE WEST MORTGAGE, INC.	1	\$410,494.64	7.72%	0	\$0.00
	COLE TAYLOR BANK	13	\$3,368,621.31	63.33%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,467.32	3.32%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$206,500.00	3.88%	0	\$0.00
	MIE FINANCIAL, INC	3	\$932,550.00	17.53%	0	\$0.00
		1	\$224,710.38	4.22%	0	\$0.00

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN						
<b>Total</b>		<b>20</b>	<b>\$5,319,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFTQ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,987.06	6.8%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	1	\$93,629.32	6.37%	0	\$0.00	
	COLE TAYLOR BANK	9	\$882,962.08	60.05%	0	\$0.00	
	MORTGAGE SELECT, INC	1	\$105,000.00	7.14%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$88,900.00	6.05%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$94,869.12	6.45%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$105,000.00	7.14%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,470,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFTR5	CAPITAL CONCEPTS, INC.	1	\$112,708.52	4.55%	0	\$0.00	
	COLE TAYLOR BANK	13	\$1,683,537.98	67.94%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC.	1	\$149,797.94	6.05%	0	\$0.00	
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$148,800.00	6%	0	\$0.00	
	MIE FINANCIAL, INC	1	\$124,938.97	5.04%	0	\$0.00	
	SMI LENDING, INC.	1	\$138,567.28	5.59%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$119,605.00	4.83%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,477,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFTS3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,287.85	6.87%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$172,667.10	7.54%	0	\$0.00	
	COLE TAYLOR BANK	11	\$1,790,402.19	78.18%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$169,771.01	7.41%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,290,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFTT1	CAPITAL CONCEPTS, INC.	2	\$136,991.10	6.44%	0	\$0.00	
	COLE TAYLOR BANK	22	\$1,490,888.65	70.11%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$74,896.67	3.52%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$69,660.22	3.28%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$80,888.41	3.8%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,431.80	2.32%	0	\$0.00	
		1	\$78,995.71	3.71%	0	\$0.00	

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN						
	TRANSWEST CREDIT UNION	1	\$84,780.75	3.99%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,919.18	2.83%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$2,126,452.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFTU8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$109,465.24	8.73%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	1	\$62,293.27	4.97%	0	\$0.00	
	COLE TAYLOR BANK	11	\$916,700.83	73.12%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$64,520.57	5.15%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$45,806.85	3.65%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$54,905.91	4.38%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,253,692.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFTV6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$340,891.45	2.98%	0	\$0.00	
	COLE TAYLOR BANK	38	\$9,864,864.06	86.34%	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$366,362.39	3.21%	0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,471.30	1.05%	0	\$0.00	
	SOMERSET LENDING CORP.	1	\$298,664.99	2.61%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$115,000.00	1.01%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$320,000.00	2.8%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$11,425,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFTW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,235.19	2.92%	0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$228,000.00	1.6%	0	\$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	\$385,000.00	2.71%	0	\$0.00	
	C&R MORTGAGE CORPORATION	2	\$246,290.43	1.73%	0	\$0.00	
	COLE TAYLOR BANK	53	\$11,114,034.60	78.11%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$275,000.00	1.93%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	2	\$437,850.00	3.08%	0	\$0.00	
	KAITER ENTERPRISES INC.	1	\$417,000.00	2.93%	0	\$0.00	
	MIE FINANCIAL, INC	2	\$475,287.33	3.34%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$235,000.00	1.65%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$14,228,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YFTX2	COLE TAYLOR BANK	14	\$911,652.34	50.69%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$109,875.00	6.11%	0	\$0.00
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$74,000.00	4.11%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$57,550.00	3.2%	0	\$0.00
	MIE FINANCIAL, INC	1	\$81,553.39	4.53%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,585.28	5.54%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,095.65	5.4%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$44,334.57	2.46%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$215,000.00	11.95%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$108,000.00	6.01%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,798,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTY0	COLE TAYLOR BANK	11	\$906,980.92	64.22%	0	\$0.00
	MIE FINANCIAL, INC	1	\$309,736.24	21.93%	0	\$0.00
	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$82,500.00	5.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$113,000.00	8.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,412,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTZ7	COLE TAYLOR BANK	3	\$1,070,195.31	78.42%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$294,527.25	21.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,364,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFWA8	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$52,250.00	0.63%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$40,530.00	0.49%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,000.00	0.57%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$229,601.49	2.76%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$200,000.00	2.41%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$556,047.09	6.69%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,994.68	1.94%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$246,246.61	2.96%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$92,395.21	1.11%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$287,081.88	3.45%	0	\$0.00

	KENT CREDIT UNION	1	\$47,808.00	0.57%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$347,073.48	4.17%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$115,494.02	1.39%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$60,150.48	0.72%	1	\$57,145.21
	MYCUMORTGAGE, LLC	4	\$457,795.55	5.51%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$274,900.00	3.31%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	3	\$473,800.00	5.7%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$358,379.06	4.31%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$47,500.00	0.57%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$63,000.00	0.76%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$203,289.72	2.45%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$199,788.00	2.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	31	\$3,753,349.00	45.13%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,314,474.27</b>	<b>100%</b>	<b>1</b>	<b>\$57,145.21</b>
3138YGB27	LOANDEPOT.COM, LLC	36	\$11,329,468.04	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,329,468.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBW1	LOANDEPOT.COM, LLC	41	\$11,916,998.19	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,916,998.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBX9	LOANDEPOT.COM, LLC	6	\$1,812,409.03	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,812,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBY7	LOANDEPOT.COM, LLC	33	\$9,923,718.58	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,923,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBZ4	LOANDEPOT.COM, LLC	19	\$7,145,676.58	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,145,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,015,727.62	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,015,727.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,542,530.98	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,542,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,281,672.56	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,281,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,888,500.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,888,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,160,500.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,512.69	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,049,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKL5		GUILD MORTGAGE COMPANY	82	\$19,998,737.71	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$19,998,737.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKM3		GUILD MORTGAGE COMPANY	75	\$22,497,816.91	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$22,497,816.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKN1		GUILD MORTGAGE COMPANY	28	\$1,884,333.85	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,884,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGV58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,131,766.40	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,131,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGV74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,029,962.70	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,029,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGV82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,256,557.79	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,256,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGV90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,539,918.36	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,539,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,789,435.12	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,789,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,266,923.42	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,266,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YGWA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$7,019,985.10	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,019,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWB4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,337,743.55	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,337,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,013,318.87	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,013,318.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWD0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,504,666.18	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,504,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWE8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,179,578.27	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,179,578.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,457.06	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,457.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHA26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,026,251.45	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,026,251.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,084,008.96	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,084,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,446,000.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJK7	ACADEMY MORTGAGE CORP	3	\$564,154.17	5.93%	0	\$0.00
	CATALYST LENDING, INC	1	\$198,360.00	2.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$601,611.28	6.32%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	7	\$1,458,698.80	15.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,729.88	3.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,577.97	2.75%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$1,706,877.12	17.93%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$173,895.94	1.83%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$232,884.18	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,440.37	2.74%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,743.80	1.65%	0	\$0.00
	NOVA HOME LOANS	1	\$181,395.10	1.91%	0	\$0.00
	PEOPLES NATIONAL BANK	10	\$2,006,889.98	21.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$169,526.46	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,615.92	1.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,718.14	1.55%	0	\$0.00
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$132,726.61	1.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,165.14	1.58%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$154,995.62	1.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$304,494.01	3.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$170,500.24	1.77%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,521,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJL5	BANK OF ENGLAND, DBA ENG LENDING	1	\$139,516.01	12.44%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$106,574.73	9.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$247,059.60	22.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,169.92	10.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,116.13	15.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,772.24	17.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$145,329.18	12.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJM3	ACADEMY MORTGAGE CORP	1	\$212,378.18	4.57%	0	\$0.00
	BANK OF COLORADO	1	\$219,723.21	4.73%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$149,003.37	3.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$563,285.59	12.13%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$113,490.00	2.44%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$171,958.38	3.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,293.57	4.49%	0	\$0.00
		1	\$314,473.17	6.77%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	GUILD MORTGAGE COMPANY	2	\$335,359.99	7.22%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$209,691.39	4.52%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,009.17	3.34%	0	\$0.00	
	PEOPLES NATIONAL BANK	5	\$877,213.73	18.9%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,141.46	3.13%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$392,911.95	8.46%	0	\$0.00	
	WELLS FARGO HOME MORTGAGE	1	\$169,215.40	3.65%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$405,006.95	8.74%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,642,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHJN1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,471.64	4.02%	0	\$0.00	
	CALIBER HOME LOANS, INC.	1	\$114,997.91	3.55%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$306,154.10	9.44%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$406,428.36	12.53%	0	\$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	\$199,590.80	6.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,681.17	4%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$448,235.76	13.82%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$111,419.03	3.44%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$179,037.42	5.52%	0	\$0.00	
	NOVA HOME LOANS	2	\$338,622.69	10.44%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$82,355.43	2.54%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$92,041.82	2.84%	1	\$91,242.38	
	SUMMIT MORTGAGE CORPORATION	1	\$130,796.26	4.03%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$572,750.03	17.67%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,242,582.42</b>	<b>100%</b>	<b>1</b>	<b>\$91,242.38</b>	
3138YJ2Y1	PULTE MORTGAGE LLC	50	\$11,999,716.45	100%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$11,999,716.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ2Z8	PULTE MORTGAGE LLC	22	\$6,255,064.00	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,255,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ3A2	PULTE MORTGAGE LLC	47	\$12,000,643.00	100%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$12,000,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YJ3B0		PULTE MORTGAGE LLC	25	\$5,280,254.68	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,280,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3C8		PULTE MORTGAGE LLC	42	\$9,999,565.79	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,999,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3D6		PULTE MORTGAGE LLC	30	\$8,035,076.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,035,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3E4		PULTE MORTGAGE LLC	32	\$9,045,038.67	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,045,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3F1		PULTE MORTGAGE LLC	22	\$5,220,418.02	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,220,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3G9		PULTE MORTGAGE LLC	13	\$3,524,684.53	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,524,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3H7		PULTE MORTGAGE LLC	14	\$2,517,190.74	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,517,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6X9		GREEN TREE SERVICING LLC	11	\$1,301,529.36	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,301,529.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC79		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,186,788.30	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,186,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC87		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,201,085.58	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,201,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC95		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,922,047.15	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,922,047.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEC6		DELMAR FINANCIAL COMPANY	1	\$314,600.00	26.83%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$560,000.00	47.76%	0	\$0.00
		RONIS MORTGAGE NETWORK, INC.	1	\$298,000.00	25.41%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,172,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUL8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$224,881.56	5.99%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$599,345.40	15.97%	0	\$0.00
			1	\$147,655.31	3.93%	0	\$0.00

	CORNERSTONE HOME LENDING INC					
	KLEINBANK DBA KLEIN MORTGAGE	1	\$140,303.42	3.74%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$470,746.98	12.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$169,322.01	4.51%	0	\$0.00
	LENSMART MORTGAGE, LLC	2	\$223,305.57	5.95%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,619.83	3.48%	0	\$0.00
	MORTGAGES UNLIMITED INC	4	\$633,176.28	16.87%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$506,719.54	13.5%	0	\$0.00
	STEARNS LENDING LLC	1	\$215,056.43	5.73%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$292,988.13	7.79%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,754,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUM6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$174,280.46	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4G5	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,987.45	3.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$5,413,764.37	81.48%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$715,124.65	10.76%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$271,097.79	4.09%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,643,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4H3	ASCENT HOME LENDING, LLC	1	\$415,181.08	19.85%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,713.72	9.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,295,502.26	61.94%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$188,084.26	9%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,091,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4W0	CORNERSTONE HOME LENDING, INC.	2	\$661,520.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$661,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4Y6	CORNERSTONE HOME LENDING, INC.	2	\$579,800.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$579,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4Z3		3	\$624,241.76	100%	0	\$0.00

		CORNERSTONE HOME LENDING, INC.						
<b>Total</b>			<b>3</b>	<b>\$624,241.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6U2		ACCUNET MORTGAGE LLC	1	\$134,792.14	24.15%	0	\$0.00	
		HEARTLAND CREDIT UNION	1	\$58,200.00	10.43%	0	\$0.00	
		UNITEDONE CREDIT UNION	1	\$56,086.50	10.05%	0	\$0.00	
		US BANK	1	\$96,009.12	17.2%	0	\$0.00	
		WATERSTONE MORTGAGE CORP	2	\$213,059.20	38.17%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$558,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6V0		BMO HARRIS BANK N.A.	1	\$108,735.98	3.89%	0	\$0.00	
		COMMERCE STATE BANK	2	\$311,621.94	11.14%	0	\$0.00	
		COVANTAGE CREDIT UNION	1	\$74,165.04	2.65%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MTG SERV	2	\$134,950.89	4.82%	0	\$0.00	
		HEARTLAND CREDIT UNION	2	\$221,526.56	7.92%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$106,539.30	3.81%	0	\$0.00	
		JOHNSON BANK	1	\$222,763.98	7.96%	0	\$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	\$228,655.10	8.17%	0	\$0.00	
		NICOLET NATIONAL BANK	2	\$123,979.66	4.43%	0	\$0.00	
		NORTHWOODS COMMUNITY CREDIT UNION	1	\$137,740.00	4.92%	0	\$0.00	
		OREGON COMMUNITY BANK & TRUST	1	\$130,757.08	4.67%	0	\$0.00	
		SUMMIT CREDIT UNION	1	\$154,966.24	5.54%	0	\$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$372,887.53	13.33%	0	\$0.00	
		US BANK	2	\$154,254.89	5.51%	0	\$0.00	
		WATERSTONE MORTGAGE CORP	1	\$142,859.51	5.11%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$86,939.91	3.11%	0	\$0.00	
		WOODTRUST BANK NA	1	\$83,776.40	3.02%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,797,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK7G2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$88,627.12	2.58%	0	\$0.00	
		ANCHOR BANK FSB	2	\$235,268.05	6.85%	0	\$0.00	
		BAYLAKE BANK	4	\$417,810.47	12.17%	1	\$114,182.31	
		BMO HARRIS BANK N.A.	1	\$73,096.87	2.13%	0	\$0.00	
		COMMERCE STATE BANK	1	\$111,766.19	3.26%	0	\$0.00	
		FIREFIGHTERS CREDIT UNION	3	\$438,489.09	12.77%	0	\$0.00	
		FIRST NATIONAL BANK FOX VALLEY	1	\$83,784.10	2.44%	0	\$0.00	
		FOX VALLEY SAVINGS BANK	1	\$72,647.50	2.12%	0	\$0.00	

	JACKSON COUNTY BANK	1	\$188,000.00	5.48%	0	\$0.00
	JOHNSON BANK	1	\$105,650.93	3.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$214,552.26	6.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$71,207.25	2.07%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$105,431.54	3.07%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$91,869.43	2.68%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$277,090.47	8.07%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$138,674.34	4.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$295,433.14	8.61%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,785.83	4.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$170,945.42	4.98%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,857.69	2.93%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,432,987.69</b>	<b>100%</b>	<b>1</b>	<b>\$114,182.31</b>
3138YK7H0	FIRST NATIONAL BANK FOX VALLEY	3	\$350,128.43	28.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,771.92	10.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$71,666.13	5.81%	0	\$0.00
	JOHNSON BANK	2	\$191,540.95	15.54%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$209,715.67	17.01%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$184,041.08	14.93%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$101,709.68	8.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,232,573.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJJ3	ALL WESTERN MORTGAGE, INC	1	\$243,590.18	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$129,471.87	0.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$343,257.08	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,567.03	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,627.27	1.65%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$415,597.39	1.65%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$175,568.47	0.7%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GA CORP	1	\$415,656.65	1.65%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$618,570.39	2.46%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$299,496.12	1.19%	0	\$0.00

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	M/I FINANCIAL, LLC	1	\$184,377.73	0.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$323,393.02	1.29%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$415,472.95	1.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$139,638.80	0.56%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$368,202.91	1.47%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$169,428.18	0.67%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION A MA CORP (CFL # MC0192)	1	\$343,888.60	1.37%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$358,609.57	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$19,156,822.88	76.22%	1	\$313,841.79
<b>Total</b>		<b>93</b>	<b>\$25,131,578.69</b>	<b>100%</b>	<b>1</b>	<b>\$313,841.79</b>
3138YKJL8	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$623,972.66	2.48%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$408,432.73	1.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,622.11	0.79%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$416,272.81	1.65%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$361,805.03	1.44%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	1	\$413,289.56	1.64%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$378,100.04	1.5%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$323,787.14	1.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$615,758.78	2.45%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$324,430.25	1.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$318,933.36	1.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$380,941.82	1.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$392,807.51	1.56%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$501,243.91	1.99%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$166,237.96	0.66%	0	\$0.00
	SOUTH STATE BANK	2	\$399,130.41	1.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$404,199.88	1.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$18,199,812.01	72.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$346,441.86	1.37%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,175,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YKJN4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,793.25	1.18%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$339,403.95	1.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,392.97	0.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$143,059.31	0.57%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$262,049.54	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$75,877.76	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$430,917.40	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,618.57	1.14%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$145,739.90	0.58%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$164,704.52	0.66%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,299.60	1.67%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$485,085.05	1.94%	0	\$0.00
	LEADER BANK, NA A CORP	1	\$438,324.08	1.75%	0	\$0.00
	MONARCH BANK	1	\$254,197.33	1.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$202,159.88	0.81%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,842.12	0.37%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$506,184.50	2.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$184,661.63	0.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$461,792.90	1.85%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,299.60	1.67%	0	\$0.00
	SOUTH STATE BANK	1	\$249,580.10	1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$569,000.73	2.28%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$380,373.73	1.52%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$17,466,943.00	69.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$219,223.16	0.87%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,988,151.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKN33		3	\$550,416.00	58.77%	0	\$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC.					
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,101.00	41.23%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$936,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKN41		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$515,227.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$515,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKN58		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,630,851.86	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,630,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKU27		CITIBANK,N.A.	8	\$1,314,350.34	89.16%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$159,779.57	10.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,474,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKU35		CITIBANK,N.A.	4	\$1,079,545.97	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,079,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKU43		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$450,000.00	24.39%	0	\$0.00
		CITIBANK,N.A.	4	\$1,395,032.00	75.61%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,845,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKU50		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$281,584.56	0.67%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$301,065.59	0.72%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$177,238.51	0.42%	0	\$0.00
		CAPSTONE LENDING CORP	3	\$960,158.03	2.3%	0	\$0.00
		CATALYST LENDING INC.	1	\$62,913.21	0.15%	0	\$0.00
		CITIBANK,N.A.	107	\$32,360,924.89	77.42%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$602,602.15	1.44%	0	\$0.00
		GOLD COAST BANK	1	\$231,000.00	0.55%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$264,124.88	0.63%	0	\$0.00
		JMAC LENDING, INC.	4	\$1,077,068.95	2.58%	0	\$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$225,695.58	0.54%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$970,084.28	2.32%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$260,623.95	0.62%	0	\$0.00
		MK LENDING CORP	2	\$543,398.29	1.3%	0	\$0.00

	MORTGAGE ASSURANCE INC.	1	\$291,569.83	0.7%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,195,606.72	2.86%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$221,073.84	0.53%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$949,612.49	2.27%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$520,473.00	1.25%	0	\$0.00
	WALL FINANCIAL INC.	1	\$303,750.00	0.73%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$41,800,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKU68	ALL HOME LENDING, INC	1	\$274,146.66	2.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,524,059.91	12.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$195,747.71	1.55%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$327,750.00	2.6%	0	\$0.00
	CATALYST LENDING INC.	2	\$508,600.00	4.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$347,541.74	2.76%	0	\$0.00
	CITIBANK,N.A.	6	\$1,316,663.27	10.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$577,500.00	4.59%	0	\$0.00
	GOLD COAST BANK	1	\$400,000.00	3.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$617,500.00	4.9%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$406,464.04	3.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,459.04	2.51%	0	\$0.00
	JMAC LENDING, INC.	1	\$587,979.31	4.67%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$232,850.00	1.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$892,452.45	7.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$222,750.00	1.77%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$204,905.81	1.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$624,195.48	4.96%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$388,000.00	3.08%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$233,600.00	1.86%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	3.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$701,415.56	5.57%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$345,000.00	2.74%	0	\$0.00
		1	\$354,000.00	2.81%	0	\$0.00

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.						
		WALL FINANCIAL INC.	1	\$397,500.00	3.15%	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$12,590,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKU76		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$526,836.99	1.5%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$601,667.43	1.71%	0	\$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,650,080.00	4.69%	0	\$0.00	
		CATALYST LENDING INC.	2	\$596,050.00	1.69%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	\$216,000.00	0.61%	0	\$0.00	
		CITIBANK, N.A.	95	\$25,253,502.08	71.71%	0	\$0.00	
		CLM MORTGAGE, LLC	1	\$210,635.00	0.6%	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	\$388,000.00	1.1%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$194,400.00	0.55%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$153,900.00	0.44%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,200.00	0.58%	0	\$0.00	
		GUARDHILL FINANCIAL CORP.	1	\$158,000.00	0.45%	0	\$0.00	
		IVY MORTGAGE INC.	1	\$173,250.00	0.49%	0	\$0.00	
		IVY MORTGAGE, INC	1	\$180,000.00	0.51%	0	\$0.00	
		JMAC LENDING, INC.	1	\$417,000.00	1.18%	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$340,000.00	0.97%	0	\$0.00	
		MORTGAGE ASSURANCE INC.	2	\$388,800.00	1.1%	0	\$0.00	
		MORTGAGE TRUST, INC.	1	\$168,500.00	0.48%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	2	\$464,767.52	1.32%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$668,626.81	1.9%	0	\$0.00	
		STERLING NATIONAL BANK	1	\$284,598.44	0.81%	0	\$0.00	
		STERLING NATIONAL BANK, NY	2	\$443,873.70	1.26%	0	\$0.00	
		T.J. FINANCIAL, INC.	5	\$1,265,511.88	3.59%	0	\$0.00	
		WALL FINANCIAL INC.	1	\$270,000.00	0.76%	0	\$0.00	
<b>Total</b>			<b>137</b>	<b>\$35,217,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKU84		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$240,750.00	1.36%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.94%	0	\$0.00	

	CITIBANK,N.A.	65	\$14,892,454.47	84.25%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$168,608.00	0.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$360,000.00	2.04%	0	\$0.00
	IVY MORTGAGE, INC	1	\$152,000.00	0.86%	0	\$0.00
	JMAC LENDING, INC.	1	\$164,308.73	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$156,328.81	0.88%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$180,500.00	1.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$284,000.00	1.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$376,000.00	2.13%	0	\$0.00
	QUONTIC BANK	1	\$333,610.68	1.89%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,675,560.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKU92	AMERICAN INTERNET MORTGAGE, INC.	1	\$235,000.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$76,761.84	0.38%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$275,000.00	1.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.93%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,412,626.51	7.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$244,000.00	1.22%	0	\$0.00
	CITIBANK,N.A.	27	\$9,578,918.13	47.92%	0	\$0.00
	ETHOS LENDING, LLC	2	\$790,721.84	3.96%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$345,000.00	1.73%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$625,500.00	3.13%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,364,500.00	6.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$496,000.00	2.48%	0	\$0.00
	MAXREAL CUPERTINO	4	\$1,172,000.00	5.86%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$713,600.00	3.57%	0	\$0.00
	MLD MORTGAGE INC.	1	\$279,000.00	1.4%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$362,123.71	1.81%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	2%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	1	\$399,313.58	2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$328,000.00	1.64%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$346,000.00	1.73%	0	\$0.00
	WESTERN BANCORP	1	\$358,397.03	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$19,987,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUU1	CITIBANK,N.A.	16	\$1,374,536.77	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,374,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUX9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$80,000.00	7.69%	0	\$0.00
	CITIBANK,N.A.	12	\$960,273.89	92.31%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,040,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUZ4	CITIBANK,N.A.	9	\$1,170,234.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,170,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVA8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$990,395.79	3.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,032,937.26	3.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,040,619.20	3.99%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$190,928.78	0.73%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.6%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$208,633.60	0.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,325.37	0.87%	0	\$0.00
	CITIBANK,N.A.	48	\$13,104,104.28	50.24%	0	\$0.00
	ETHOS LENDING, LLC	1	\$385,000.00	1.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$532,000.00	2.04%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	1.6%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,343.73	1.6%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$290,000.00	1.11%	0	\$0.00
	IVY MORTGAGE, INC	2	\$572,000.00	2.19%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,981,598.32	7.6%	0	\$0.00
	MAXREAL CUPERTINO	2	\$987,326.68	3.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$638,864.36	2.45%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$973,971.44	3.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$635,942.66	2.44%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$474,152.28	1.82%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$569,516.50	2.16%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$26,084,660.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,299.61	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$722,481.01	2.7%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$656,500.00	2.45%	0	\$0.00
	CITIBANK,N.A.	41	\$14,809,320.21	55.35%	0	\$0.00
	ETHOS LENDING, LLC	2	\$580,208.27	2.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$182,000.00	0.68%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$574,000.00	2.15%	0	\$0.00
	IVY MORTGAGE, INC	1	\$415,270.72	1.55%	0	\$0.00
	JMAC LENDING, INC.	6	\$2,726,772.99	10.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$504,000.00	1.88%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	1.56%	0	\$0.00
	MAXREAL CUPERTINO CORPORATION	1	\$517,000.00	1.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$343,446.69	1.28%	0	\$0.00
	MLD MORTGAGE INC.	2	\$717,000.00	2.68%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$416,299.61	1.56%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$522,000.00	1.95%	0	\$0.00
	ONY GLO, INC.	1	\$270,000.00	1.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$350,000.00	1.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$268,557.84	1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$167,000.00	0.62%	0	\$0.00
	SIRVA MORTGAGE	1	\$479,122.07	1.79%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$699,854.80	2.63%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$26,754,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVC4	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,657,861.13	8.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$832,714.94	4.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,429,811.12	7.24%	0	\$0.00
		1	\$282,000.00	1.43%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.						
	CITIBANK,N.A.	40	\$12,942,683.29	65.51%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$471,756.39	2.39%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	1.27%	0	\$0.00	
	JMAC LENDING, INC.	2	\$971,288.65	4.92%	0	\$0.00	
	MK LENDING CORP	1	\$599,013.76	3.03%	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$319,485.29	1.61%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$19,756,614.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLJW2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,227,458.53	89.83%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$139,009.19	10.17%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,366,467.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMHJ1	CHELSEA GROTON BANK	1	\$166,425.99	5.96%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$61,397.21	2.2%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$229,512.12	8.22%	0	\$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$265,063.59	9.49%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,534.17	6%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATON	1	\$139,450.40	4.99%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORTION	1	\$193,681.12	6.94%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES. INC.	1	\$198,573.06	7.11%	0	\$0.00	
	SAVINGS INSTITUE BANK AND TRUST COMPANY	1	\$119,679.73	4.29%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,155.03	6.42%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$377,328.75	13.51%	0	\$0.00	
	VILLAGE MORTGAE COMPANY	1	\$222,733.28	7.98%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$471,603.54	16.89%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,792,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMHK8	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,935.53	27.83%	0	\$0.00	
	LIBERTY BANK	1	\$127,802.92	17.44%	0	\$0.00	
		1	\$289,376.79	39.49%	0	\$0.00	



		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,754.29	15.24%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$732,869.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHS1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,157,000.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQM4		STEARNS LENDING INC.	8	\$1,310,615.75	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,310,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMS26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,063,528.50	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,063,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMS42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,163,756.76	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,163,756.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMS59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,536,521.05	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,536,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMS67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,263,545.93	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,263,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMS75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,167,236.28	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,167,236.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMS91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,999,540.93	100%	1	\$320,150.76
<b>Total</b>			<b>6</b>	<b>\$1,999,540.93</b>	<b>100%</b>	<b>1</b>	<b>\$320,150.76</b>
3138YMSQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,856,296.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,856,296.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,498,476.93	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,498,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMSV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,556,953.40	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,556,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,401,750.90	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,401,750.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,216,823.97	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,216,823.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,169,806.13	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,169,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,924,190.04	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,924,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMT25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,140,625.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,140,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMT33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,928,420.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,928,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,020,004.77	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,020,004.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,411,522.32	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,411,522.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,116,270.18	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,116,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,058,840.98	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,058,840.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,278,185.59	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,278,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMTH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,506,712.61	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,506,712.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,145,989.06	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,145,989.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,860,485.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,860,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,420,924.64	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,420,924.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTN9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,707,450.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,707,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,390,171.14	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,390,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTQ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,099,854.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,099,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,984,777.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,984,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,281,480.54	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,307.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,678,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,254,632.44	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,254,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,485,769.60	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,485,769.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMTY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,004,084.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,004,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3T2		M&T BANK	23	\$1,636,843.66	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,636,843.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3U9		M&T BANK	16	\$4,277,717.71	95.61%	0	\$0.00
		WINTRUST MORTGAGE	1	\$196,285.24	4.39%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,474,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4L8		M&T BANK	55	\$12,747,568.49	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,747,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4N4		M&T BANK	71	\$14,584,769.79	100%	1	\$181,170.78
<b>Total</b>			<b>71</b>	<b>\$14,584,769.79</b>	<b>100%</b>	<b>1</b>	<b>\$181,170.78</b>
3138YN5A1		ATLANTIC HOME LOANS, INC.	1	\$130,544.74	2.52%	0	\$0.00
		GENESEE REGIONAL BANK	1	\$102,687.65	1.98%	0	\$0.00
		M&T BANK	20	\$3,883,889.21	75.03%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$130,802.95	2.53%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC.	2	\$573,490.52	11.08%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$354,693.60	6.86%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,176,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5E3		M&T BANK	28	\$4,505,238.13	91.56%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,439.64	8.44%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,920,677.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5F0		M&T BANK	30	\$5,205,199.62	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,205,199.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5Y9		M&T BANK	12	\$1,215,824.64	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,215,824.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5Z6		M&T BANK	27	\$3,734,573.79	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,734,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6A0		M&T BANK	9	\$1,267,012.19	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,267,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YN6B8	M&T BANK	17	\$2,858,857.94	89.93%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$320,153.07	10.07%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,179,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6D4	M&T BANK	16	\$3,385,604.22	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,385,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6E2	M&T BANK	16	\$4,288,643.15	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,288,643.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6F9	M&T BANK	32	\$6,076,243.96	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,076,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN6P7	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,478.70	5.63%	0	\$0.00
	M&T BANK	22	\$1,298,996.94	94.37%	1	\$28,782.15
<b>Total</b>		<b>23</b>	<b>\$1,376,475.64</b>	<b>100%</b>	<b>1</b>	<b>\$28,782.15</b>
3138YN6W2	M&T BANK	12	\$1,041,634.88	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,041,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB22	BANK OF AMERICA, N.A.	43	\$5,649,564.15	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,649,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB30	BANK OF AMERICA, N.A.	13	\$2,087,970.19	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,087,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB48	BANK OF AMERICA, N.A.	58	\$13,788,335.02	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,788,335.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB55	BANK OF AMERICA, N.A.	28	\$2,716,376.63	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,716,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB63	BANK OF AMERICA, N.A.	88	\$4,906,107.42	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$4,906,107.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB71	BANK OF AMERICA, N.A.	106	\$13,492,812.23	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,492,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB89	BANK OF AMERICA, N.A.	79	\$7,653,530.91	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,653,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNB97	BANK OF AMERICA, N.A.	27	\$3,377,244.52	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,377,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNBE6		BANK OF AMERICA, N.A.	8	\$1,369,639.95	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,369,639.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBF3		BANK OF AMERICA, N.A.	16	\$1,335,693.94	100%	1	\$216,717.22
<b>Total</b>			<b>16</b>	<b>\$1,335,693.94</b>	<b>100%</b>	<b>1</b>	<b>\$216,717.22</b>
3138YNBL0		BANK OF AMERICA, N.A.	12	\$1,126,753.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,126,753.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBM8		BANK OF AMERICA, N.A.	17	\$1,100,887.17	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,100,887.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBN6		BANK OF AMERICA, N.A.	15	\$2,109,517.02	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,109,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBP1		BANK OF AMERICA, N.A.	26	\$2,454,952.55	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,454,952.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBQ9		BANK OF AMERICA, N.A.	45	\$2,930,552.43	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,930,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBR7		BANK OF AMERICA, N.A.	12	\$1,538,217.50	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,538,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBS5		BANK OF AMERICA, N.A.	100	\$17,710,981.89	100%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,710,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBT3		BANK OF AMERICA, N.A.	57	\$11,081,089.21	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,081,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBU0		BANK OF AMERICA, N.A.	5	\$1,151,846.18	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,151,846.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBV8		BANK OF AMERICA, N.A.	9	\$2,271,234.52	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,271,234.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBW6		BANK OF AMERICA, N.A.	40	\$10,532,025.77	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,532,025.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBX4		BANK OF AMERICA, N.A.	7	\$1,976,942.33	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,976,942.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBY2		BANK OF AMERICA, N.A.	8	\$1,640,481.39	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,640,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNBZ9		BANK OF AMERICA, N.A.	12	\$2,730,347.38	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,730,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCA3		BANK OF AMERICA, N.A.	169	\$10,174,265.13	100%	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$10,174,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKC0		ATLANTIC COAST MORTGAGE, LLC	1	\$411,807.16	2.05%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC A FLORIDA CORP	1	\$263,185.81	1.31%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$251,814.30	1.25%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.07%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	\$415,609.11	2.07%	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$491,155.71	2.44%	0	\$0.00
		GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$404,348.57	2.01%	0	\$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$363,214.83	1.81%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$186,542.18	0.93%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	2.07%	0	\$0.00
		MORTGAGE SERVICES III, LLC A LLC	1	\$148,527.77	0.74%	0	\$0.00
		NASA FEDERAL CREDIT UNION	1	\$199,671.25	0.99%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$330,666.00	1.64%	0	\$0.00
		RPM MORTGAGE, INC.	1	\$416,371.93	2.07%	0	\$0.00
		SOUTH STATE BANK	1	\$185,551.06	0.92%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$145,000.00	0.72%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$730,172.31	3.63%	0	\$0.00
		WELLS FARGO BANK, N.A.	52	\$14,327,722.64	71.28%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,105,360.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKD8		1ST MARINER BANK A BANKING CORP	1	\$624,493.91	3.11%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC A CORP	1	\$171,469.54	0.85%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$113,017.92	0.56%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,000.00	1.11%	0	\$0.00
			1	\$157,376.37	0.78%	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$220,354.68	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$299,527.87	1.49%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$384,339.32	1.91%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$636,252.70	3.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$397,317.02	1.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,473.13	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$400,340.86	1.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$157,241.11	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$416,371.93	2.07%	0	\$0.00
	RANLIFE INC AN UTAH CORPORATION	1	\$223,655.11	1.11%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$599,076.19	2.98%	0	\$0.00
	SOUTH STATE BANK	1	\$146,763.55	0.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$78,414.13	0.39%	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$392,140.25	1.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$14,294,436.96	71.2%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,084,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKF3	1ST PORTFOLIO LENDING CORPORATION	1	\$228,000.00	0.65%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$240,560.00	0.69%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$254,150.00	0.73%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FINANCIAL SERVICES	1	\$242,250.00	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	0.78%	0	\$0.00
		1	\$204,400.00	0.58%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$345,371.35	0.99%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$235,300.00	0.67%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00	
CAPITAL CITY BANK	1	\$311,823.00	0.89%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$299,250.00	0.85%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$236,773.33	0.68%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$536,196.00	1.53%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$274,621.11	0.78%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$231,487.76	0.66%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$206,625.00	0.59%	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$398,400.00	1.14%	0	\$0.00	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$285,000.00	0.81%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$297,000.00	0.85%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,350.00	1.32%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,000.00	0.63%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	1.03%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.8%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$617,000.00	1.76%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$212,850.00	0.61%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$256,000.00	0.73%	0	\$0.00	
JFK FINANCIAL INC.	1	\$220,000.00	0.63%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$676,447.00	1.93%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$251,750.00	0.72%	0	\$0.00	

LEGACY TEXAS BANK, A CORPORATION	1	\$200,450.00	0.57%	0	\$0.00
MORTGAGE SUPPLIERS INC A KY CORP	1	\$202,720.32	0.58%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$356,000.00	1.02%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,655.00	0.72%	0	\$0.00
ON Q FINANCIAL INC	1	\$383,737.82	1.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$356,250.00	1.02%	0	\$0.00
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$239,799.00	0.68%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$216,800.00	0.62%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,400.00	0.93%	0	\$0.00
RJS, INC. A CALIFORNIA CORP CFL 01238504	1	\$485,068.01	1.39%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,775.00	0.69%	0	\$0.00
SUM AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$201,400.00	0.58%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,013,850.00	2.9%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$235,000.00	0.67%	0	\$0.00
UNITED BANK INC.	1	\$624,557.89	1.78%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$244,800.00	0.7%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,621.95	0.71%	0	\$0.00
WALLICK + VOLK, INC.	3	\$1,157,600.00	3.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$212,400.00	0.61%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,595.89	0.86%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$528,000.00	1.51%	0	\$0.00
WELLS FARGO BANK, N.A.	53	\$16,401,684.62	46.85%	0	\$0.00
	1	\$351,000.00	0.97%	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
<b>Total</b>			<b>117</b>	<b>\$35,009,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKH9		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$390,000.00	15.81%	0	\$0.00
		INTERBANK MORTGAGE CO	1	\$219,150.24	8.89%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$200,000.00	8.11%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,657,327.69	67.19%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,466,477.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN86		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$248,898.55	4.1%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$106,871.06	1.76%	0	\$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$154,310.24	2.54%	0	\$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$217,029.89	3.58%	0	\$0.00
		CARTUS HOME LOANS	4	\$742,409.20	12.23%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$541,004.00	8.91%	0	\$0.00
		COMERICA BANK	1	\$93,582.53	1.54%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$314,109.96	5.17%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,719.02	2.88%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$761,717.79	12.55%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$925,363.70	15.24%	0	\$0.00
		HOME STATE BANK	2	\$302,149.41	4.98%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$423,393.11	6.97%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$203,200.00	3.35%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$215,009.74	3.54%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,569.17	1.92%	0	\$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$117,474.90	1.94%	0	\$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,500.00	3.34%	0	\$0.00
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$210,000.00	3.46%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$6,070,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN94	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,516.34	0.24%	0	\$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$139,854.06	0.3%	0	\$0.00	
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$147,930.98	0.32%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,524.98	0.24%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,753.02	0.25%	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	2	\$254,876.26	0.55%	0	\$0.00	
	BANK OF AMERICA, N.A.	40	\$8,352,183.29	18.12%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$61,229.04	0.13%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$356,433.91	0.77%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$248,909.52	0.54%	0	\$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,497.74	0.25%	0	\$0.00	
	CARTUS HOME LOANS	22	\$4,773,182.94	10.36%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$207,092.72	0.45%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$99,561.53	0.22%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$519,321.88	1.13%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	7	\$1,376,558.66	2.99%	0	\$0.00	
	COMERICA BANK	14	\$2,080,181.09	4.51%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,728.13	0.44%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$240,577.51	0.52%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	2	\$514,289.25	1.12%	0	\$0.00	
	ERA MORTGAGE	2	\$223,046.47	0.48%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	\$264,851.32	0.57%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$299,699.13	0.65%	0	\$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	\$89,714.82	0.19%	0	\$0.00	
	FIRSTCO MORTGAGE CORP.	1	\$82,770.63	0.18%	0	\$0.00	

	HSBC BANK USA, N.A.	24	\$6,119,771.13	13.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	19	\$3,054,863.33	6.63%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$99,771.63	0.22%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,058,193.75	8.81%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$105,537.63	0.23%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$146,551.46	0.32%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$957,648.74	2.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$99,560.47	0.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$971,687.11	2.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,818.85	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,268.94	0.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,395,483.81	7.37%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$148,690.34	0.32%	0	\$0.00
	PLAZA PARK BANK	1	\$116,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$361,906.01	0.79%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$293,584.59	0.64%	0	\$0.00
	STERLING NATIONAL BANK	1	\$531,647.29	1.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$138,702.14	0.3%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	10	\$1,905,527.88	4.13%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,283.41	0.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,363,558.07	2.96%	0	\$0.00
	USE CREDIT UNION	1	\$193,603.12	0.42%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$118,313.39	0.26%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL BANK	1	\$164,315.53	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$108,331.22	0.24%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$46,083,905.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNP27	BANK OF AMERICA, N.A.	5	\$1,494,452.80	9.39%	0	\$0.00

	COLDWELL BANKER HOME LOANS	7	\$2,430,731.39	15.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,360,582.80	8.55%	0	\$0.00
	HSBC BANK USA, N.A.	18	\$4,745,962.06	29.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$2,107,331.28	13.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,583.65	1.82%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$178,841.95	1.12%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,579,732.03	9.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$392,616.02	2.47%	0	\$0.00
	SIGNATURE BANK	1	\$416,406.64	2.62%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$919,661.00	5.77%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,915,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNP35	COLDWELL BANKER HOME LOANS	1	\$151,814.65	3.98%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,580,596.95	41.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$910,034.30	23.88%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,424.11	10.95%	0	\$0.00
	NORTHFIELD BANK	1	\$287,626.22	7.55%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$133,615.60	3.51%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$329,545.35	8.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,810,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNP43	BANK OF AMERICA, N.A.	13	\$4,888,084.31	24.44%	0	\$0.00
	CARTUS HOME LOANS	2	\$739,401.32	3.7%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$1,585,237.92	7.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$2,289,486.42	11.45%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$306,303.38	1.53%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,139,845.33	5.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,293,749.57	6.47%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,837,121.70	9.18%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$697,341.22	3.49%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,903,937.80	9.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,545,603.94	12.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$417,000.00	2.08%	0	\$0.00
	USE CREDIT UNION	1	\$359,016.93	1.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$20,002,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNP50	BANK OF AMERICA, N.A.	52	\$12,049,653.99	41.22%	0	\$0.00
	COMERICA BANK	7	\$2,075,207.94	7.1%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,826,425.35	6.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	27	\$6,247,829.97	21.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$2,726,952.20	9.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$901,073.48	3.08%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$488,449.31	1.67%	0	\$0.00
	UBS AG, TAMPA BRANCH	10	\$2,314,025.33	7.92%	0	\$0.00
	USE CREDIT UNION	2	\$603,938.98	2.06%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$29,233,556.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNP68	BANK OF AMERICA, N.A.	1	\$285,027.57	18.18%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$216,800.00	13.83%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$219,024.31	13.97%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$385,157.30	24.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$461,780.71	29.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,567,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNP76	CARTUS HOME LOANS	4	\$966,897.13	5.57%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$1,202,121.96	6.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$2,936,828.66	16.92%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,720,628.13	9.91%	0	\$0.00
	ERA HOME LOANS	1	\$214,701.65	1.24%	0	\$0.00
	ERA MORTGAGE	4	\$775,174.12	4.47%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,071,522.33	6.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,308,702.91	19.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,954,256.42	28.55%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,949.10	1.17%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,354,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNP84	BANK OF AMERICA, N.A.	6	\$707,562.59	12.27%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$225,769.58	3.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$595,289.99	10.32%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$478,309.33	8.29%	0	\$0.00
	COMERICA BANK	3	\$348,991.05	6.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$226,515.80	3.93%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,325.99	2.14%	0	\$0.00
		1	\$122,119.83	2.12%	0	\$0.00

	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION						
	HSBC BANK USA, N.A.	1	\$120,829.06	2.09%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$711,417.31	12.33%	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$119,827.10	2.08%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$231,286.97	4.01%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,823.22	2.08%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,362.10	2.07%	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$815,150.23	14.13%	0	\$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$111,503.39	1.93%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$244,487.04	4.24%	0	\$0.00	
	UBS AG, TAMPA BRANCH	3	\$346,168.21	6.01%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$5,767,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNP92	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$241,588.69	14.72%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$116,097.74	7.07%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,793.72	6.81%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$111,845.70	6.82%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$237,077.11	14.45%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$233,378.86	14.22%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,189.47	6.84%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,859.28	7.49%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$235,991.08	14.38%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$118,251.04	7.2%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,641,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPA9	HSBC BANK USA, N.A.	3	\$599,027.04	55.96%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,156.42	9.26%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$372,341.08	34.78%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,070,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPB7	BANK OF AMERICA, N.A.	10	\$2,603,018.01	51.99%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$257,669.93	5.15%	0	\$0.00	



	HSBC BANK USA, N.A.	1	\$246,946.17	4.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$612,733.97	12.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$389,832.15	7.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$331,809.20	6.63%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$565,091.33	11.27%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,007,100.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPC5	BANK OF AMERICA, N.A.	4	\$567,467.59	48.23%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,690.62	8.81%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$107,836.76	9.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,246.58	8.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$142,713.61	12.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,718.82	12.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,176,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPD3	BANK OF AMERICA, N.A.	1	\$122,311.39	7.78%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$99,847.78	6.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$242,034.91	15.39%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,108,765.85	70.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,572,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPE1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$463,694.63	0.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$254,615.94	0.22%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$126,808.72	0.11%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$169,743.95	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	84	\$21,101,493.49	18.19%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$255,605.84	0.22%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$239,830.16	0.21%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$246,457.08	0.21%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$118,305.22	0.1%	0	\$0.00
	CARTUS HOME LOANS	2	\$914,822.56	0.79%	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$2,004,738.62	1.73%	0	\$0.00
	COLDWELL BANKER HOME LOANS	65	\$15,488,789.76	13.35%	0	\$0.00
	COLDWELL BANKER MORTGAGE	26	\$6,152,836.97	5.3%	0	\$0.00

	COMERICA BANK	13	\$2,729,468.68	2.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,191,068.30	1.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$299,538.10	0.26%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$413,017.09	0.36%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$132,799.69	0.11%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$300,140.94	0.26%	0	\$0.00
	ERA MORTGAGE	8	\$2,246,518.96	1.94%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,983,727.12	2.57%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$333,989.30	0.29%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$119,627.17	0.1%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$127,957.68	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$491,358.82	0.42%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$539,150.16	0.46%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$124,622.89	0.11%	0	\$0.00
	HSBC BANK USA, N.A.	14	\$3,786,156.05	3.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,284,383.08	1.97%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,003.53	0.14%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	45	\$11,616,851.10	10.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$538,569.50	0.46%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$360,456.28	0.31%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$140,787.64	0.12%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,802.70	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,695,314.30	1.46%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$132,799.69	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	12	\$3,493,554.83	3.01%	0	\$0.00
		53	\$16,380,081.08	14.12%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,935.17	0.16%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,693.54	0.14%	0	\$0.00	
	PHH MORTGAGE CORPORATION	24	\$5,159,266.00	4.45%	0	\$0.00	
	RPM MORTGAGE INC	1	\$415,741.90	0.36%	0	\$0.00	
	SOUND CREDIT UNION	4	\$735,517.08	0.63%	0	\$0.00	
	STARION FINANCIAL, A CORPORATION	1	\$416,343.73	0.36%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$558,347.34	0.48%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,753.68	0.1%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	14	\$3,384,244.46	2.92%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$487,508.16	0.42%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$292,548.87	0.25%	0	\$0.00	
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$163,747.50	0.14%	0	\$0.00	
	USE CREDIT UNION	3	\$832,838.13	0.72%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,494,709.19	1.29%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDITUNION	1	\$134,297.42	0.12%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$358,913.87	0.31%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,393.25	0.58%	0	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$127,807.21	0.14%	0	\$0.00	
<b>Total</b>		<b>450</b>	<b>\$115,995,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPF8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$466,310.83	41.52%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$656,914.74	58.48%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,123,225.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPG6	BANCO POPULAR NORTH AMERICA	1	\$260,488.89	20.81%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$114,672.17	9.16%	0	\$0.00	
	HSBC BANK USA, N.A.	3	\$675,428.46	53.97%	0	\$0.00	
		1	\$201,005.54	16.06%	0	\$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
<b>Total</b>			<b>6</b>	<b>\$1,251,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPH4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$254,640.70	1.22%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$317,870.14	1.52%	0	\$0.00
		BANK OF AMERICA, N.A.	11	\$2,502,356.32	11.99%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$165,061.83	0.79%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$229,661.16	1.1%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$627,726.51	3.01%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,733.85	1.84%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$189,463.66	0.91%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$348,912.75	1.67%	0	\$0.00
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$164,523.73	0.79%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,637,927.32	7.84%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$398,611.89	1.91%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	4	\$769,476.24	3.69%	0	\$0.00
		FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$179,185.63	0.86%	0	\$0.00
		GEICO FEDERAL CREDIT UNION	1	\$329,671.84	1.58%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$581,861.60	2.79%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$590,769.29	2.83%	0	\$0.00
		LOAN SIMPLE INC. A CORPORATION	1	\$290,684.57	1.39%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	2	\$512,277.35	2.45%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$348,592.50	1.67%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$957,466.90	4.59%	0	\$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$159,769.47	0.77%	0	\$0.00
		PACIFIC SERVICE CREDIT UNION	2	\$687,262.87	3.29%	0	\$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$561,557.65	2.69%	0	\$0.00

	COMPANY						
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$394,443.44	1.89%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$547,714.77	2.62%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,678.84	1.04%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,281,931.47	6.14%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILTY CORPORATION	1	\$277,091.18	1.33%	0	\$0.00	
	PLAZA PARK BANK	1	\$159,774.56	0.77%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$499,613.50	2.39%	0	\$0.00	
	RPM MORTGAGE, INC	3	\$842,773.67	4.04%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$397,956.66	1.91%	0	\$0.00	
	UBS AG, TAMPA BRANCH	3	\$832,983.78	3.99%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$988,100.63	4.73%	0	\$0.00	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$163,679.19	0.78%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$449,788.67	2.15%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$362,465.23	1.74%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,680.10	1.29%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$20,878,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPJ0	BANK OF AMERICA, N.A.	7	\$963,800.23	30%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$149,364.05	4.65%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	\$129,449.82	4.03%	0	\$0.00	
	HSBC BANK USA, N.A.	3	\$399,427.57	12.43%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$640,002.49	19.92%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$398,260.19	12.4%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$532,284.48	16.57%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,212,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPK7	ASSOCIATED MORTGAGE CORPORATION	1	\$117,535.04	5.11%	0	\$0.00	
	BANK OF AMERICA, N.A.	4	\$773,339.26	33.61%	0	\$0.00	

	COLDWELL BANKER HOME LOANS	1	\$65,955.25	2.87%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$117,600.00	5.11%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$563,197.33	24.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$249,139.10	10.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$268,260.78	11.66%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$26,176.84	1.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$119,515.56	5.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,300,719.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPL5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,739.22	2.31%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$425,658.76	16.22%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$34,650.00	1.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$188,432.11	7.18%	0	\$0.00
	COMERICA BANK	3	\$169,172.37	6.45%	0	\$0.00
	ERA MORTGAGE	1	\$35,321.49	1.35%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$232,357.87	8.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$430,501.39	16.4%	1	\$78,888.87
	PEN AIR FEDERAL CREDIT UNION	1	\$39,452.23	1.5%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$74,364.23	2.83%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,426.33	2.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$628,407.99	23.94%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$164,531.45	6.27%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$74,477.11	2.85%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,624,492.55</b>	<b>100%</b>	<b>1</b>	<b>\$78,888.87</b>
3138YNPM3	BANK OF AMERICA, N.A.	8	\$733,951.46	31.96%	0	\$0.00
	COMERICA BANK	1	\$89,626.75	3.9%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$206,544.32	8.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$777,882.25	33.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,879.03	4.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$386,609.08	16.84%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,296,492.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPN1	BANK OF AMERICA, N.A.	4	\$627,926.08	56.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$479,742.96	43.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,107,669.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNPP6	BANCO POPULAR NORTH AMERICA	1	\$49,435.31	2.61%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$128,847.49	6.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$119,727.26	6.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,775.00	5.32%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$104,412.60	5.52%	0	\$0.00
	COMERICA BANK	1	\$121,972.00	6.44%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$62,500.00	3.3%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$238,041.58	12.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$392,964.93	20.76%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$66,814.74	3.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$106,642.53	5.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$331,022.35	17.49%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	3.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,893,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPQ4	BANK OF AMERICA, N.A.	3	\$908,752.89	60.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,385.37	20.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$287,147.66	19%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,511,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPR2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,504.46	1.18%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$126,687.54	1.07%	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$2,447,973.59	20.64%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,789.33	1.2%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,611.73	1.08%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$132,762.68	1.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$811,365.15	6.84%	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$1,810,113.13	15.26%	0	\$0.00
	COMERICA BANK	7	\$955,764.08	8.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$134,715.62	1.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,793.75	1.18%	0	\$0.00
	ERA MORTGAGE	1	\$130,465.42	1.1%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$700,536.50	5.91%	0	\$0.00
		12	\$1,628,602.06	13.73%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$272,374.12	2.3%	0	\$0.00	
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,793.75	1.18%	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$403,292.23	3.4%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$149,555.36	1.26%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$139,586.84	1.18%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$398,085.72	3.36%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$255,038.72	2.15%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$271,436.63	2.29%	0	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$133,604.54	1.13%	0	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,303.32	1.12%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,806.93	1.12%	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$11,858,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPS0	BANK OF AMERICA, N.A.	3	\$406,423.07	37.89%	0	\$0.00	
	CARTUS HOME LOANS	1	\$139,858.09	13.04%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$257,916.05	24.05%	0	\$0.00	
	COMERICA BANK	1	\$125,826.41	11.73%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,614.06	13.29%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,072,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPT8	BANK OF AMERICA, N.A.	1	\$175,774.48	17.45%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,253.70	29.31%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,650.80	28.16%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$252,674.33	25.08%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,007,353.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPU5	BANK OF AMERICA, N.A.	3	\$206,209.06	8.06%	0	\$0.00	
	BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$78,761.66	3.08%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$130,905.07	5.11%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$84,000.00	3.28%	0	\$0.00	



	COLDWELL BANKER HOME LOANS	1	\$75,000.00	2.93%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$134,705.44	5.26%	0	\$0.00
	COMERICA BANK	4	\$250,961.50	9.81%	0	\$0.00
	ERA MORTGAGE	1	\$74,892.71	2.93%	0	\$0.00
	GCS CREDIT UNION	1	\$72,642.82	2.84%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$225,944.10	8.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$529,486.59	20.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$386,314.58	15.09%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,796.38	2.73%	0	\$0.00
	SOUND CREDIT UNION	1	\$84,871.98	3.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$79,758.64	3.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$75,000.00	2.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,559,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPV3	BANK OF AMERICA, N.A.	1	\$82,588.60	2.66%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,904.14	2.54%	0	\$0.00
	CARTUS HOME LOANS	1	\$73,790.30	2.38%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$72,999.29	2.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$380,776.40	12.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$239,127.82	7.7%	0	\$0.00
	COMERICA BANK	2	\$121,707.98	3.92%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$50,730.01	1.63%	0	\$0.00
	ERA MORTGAGE	2	\$119,497.01	3.85%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$37,473.30	1.21%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$75,901.37	2.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$494,168.13	15.91%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$414,322.20	13.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,094.79	2.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$786,638.30	25.33%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,105,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPW1	CARTUS HOME LOANS	1	\$301,150.00	5.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$520,200.00	9.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$165,036.56	3.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,190.37	3.44%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	7.62%	0	\$0.00

	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$415,848.94	7.61%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$416,433.70	7.62%	0	\$0.00
	LOAN SIMPLE, INC	1	\$208,622.54	3.82%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$172,661.79	3.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$376,580.45	6.89%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,332.49	4.93%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$170,527.98	3.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,277.50	2.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$836,300.97	15.3%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$355,747.42	6.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$491,980.19	8.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,466,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNPX9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$183,752.15	1.72%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$401,636.83	3.76%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,522,981.61	14.24%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$374,006.84	3.5%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$548,551.65	5.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$362,807.66	3.39%	0	\$0.00
	COMERICA BANK	1	\$198,144.78	1.85%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$970,964.48	9.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,666,639.26	15.58%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$579,226.32	5.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,496.74	3.74%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$510,511.40	4.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$971,067.26	9.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$380,493.36	3.56%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,262.50	1.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$615,329.56	5.75%	0	\$0.00
	USE CREDIT UNION	1	\$346,565.82	3.24%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$267,655.03	2.5%	0	\$0.00

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	UNION						
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,609.55	1.97%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$10,695,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNPY7	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$189,720.10	2.83%	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,711.34	1.49%	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$91,861.43	1.37%	0	\$0.00	
	BANK OF AMERICA, N.A.	9	\$903,236.04	13.46%	0	\$0.00	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	1.62%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,861.68	1.43%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$105,350.80	1.57%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	6	\$587,997.88	8.76%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$296,963.13	4.42%	0	\$0.00	
	COMERICA BANK	5	\$489,143.81	7.29%	0	\$0.00	
	DUTRAC COMMUNITY CREDIT UNION, A COPRPORATION	1	\$106,604.52	1.59%	0	\$0.00	
	ERA MORTGAGE	2	\$200,513.51	2.99%	0	\$0.00	
	HSBC BANK USA, N.A.	3	\$307,204.07	4.58%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	10	\$997,950.44	14.87%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$99,852.68	1.49%	0	\$0.00	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$85,870.47	1.28%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,613.95	2.94%	0	\$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$104,845.31	1.56%	0	\$0.00	
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$109,837.95	1.64%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$209,492.35	3.12%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$487,176.99	7.26%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$410,377.33	6.11%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$219,032.70	3.26%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$104,556.61	1.56%	0	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$101,350.47	1.51%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$6,711,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YNPZ4	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,723.97	3.75%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$89,901.15	3.38%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$97,378.67	3.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$92,113.10	3.47%	0	\$0.00
	COMERICA BANK	1	\$97,137.64	3.66%	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,872.03	3.57%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	3.38%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$85,382.20	3.21%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,602.11	3.94%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$378,011.06	14.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$279,625.68	10.53%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,608.44	3.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,045,537.38	39.35%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,656,769.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQA8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,778.77	14.58%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$157,792.27	13.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$485,240.26	42.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,280.17	14.97%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,790.95	14.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,150,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQB6	CARTUS HOME LOANS	89	\$23,539,885.63	80.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,895,355.98	9.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,916,295.00	9.94%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,351,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQC4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,523,366.12	16.54%	1	\$523,805.17
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$440,448.42	2.89%	0	\$0.00
		5	\$2,886,927.59	18.92%	0	\$0.00

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION						
	BANK OF AMERICA, N.A.	5	\$1,056,272.71	6.92%	0	\$0.00	
	CARTUS HOME LOANS	13	\$3,901,996.14	25.57%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$99,828.40	0.65%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$262,350.00	1.72%	0	\$0.00	
	COMERICA BANK	1	\$399,342.50	2.62%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$137,005.89	0.9%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$1,130,620.31	7.41%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$599,348.93	3.93%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$567,205.57	3.72%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$254,503.40	1.67%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$274,794.08	1.8%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$360,000.00	2.36%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$363,832.52	2.38%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$15,257,842.58</b>	<b>100%</b>	<b>1</b>	<b>\$523,805.17</b>	
3138YNQD2	BANK OF AMERICA, N.A.	1	\$214,000.00	14.06%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$603,800.00	39.68%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$604,436.00	39.72%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$99,615.00	6.54%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,521,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNQE0	BANK OF AMERICA, N.A.	1	\$159,920.00	15.91%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$530,060.72	52.74%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$315,000.00	31.35%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,004,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNQF7	CARTUS HOME LOANS	1	\$128,250.00	9.11%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$80,880.67	5.74%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,849.38	7.09%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	12.02%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$308,574.28	21.91%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$297,000.00	21.09%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$324,639.09	23.04%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,408,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YNQG5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,800.00	11.99%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$145,803.33	13.79%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$285,450.00	26.99%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,900.00	10.77%	0	\$0.00
	ERA MORTGAGE	1	\$126,400.00	11.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$259,300.00	24.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQH3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$968,221.42	9.59%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$542,028.84	5.37%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$373,500.00	3.7%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$328,000.00	3.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$408,000.00	4.04%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$489,528.37	4.85%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,028,560.00	10.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$778,786.72	7.71%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,751,498.33	17.35%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	1.96%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$748,187.35	7.41%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,120,245.00	21%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,000.00	3.58%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,097,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNQJ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$479,843.83	2.84%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,698.22	1.16%	0	\$0.00
	BANK OF AMERICA, N.A.	20	\$4,643,758.30	27.44%	0	\$0.00
	CARTUS HOME LOANS	9	\$2,924,900.00	17.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,302,550.00	7.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$439,639.95	2.6%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$416,357.95	2.46%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$178,386.81	1.05%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$766,500.00	4.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$312,776.07	1.85%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,877,090.00	11.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$619,800.00	3.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$522,000.00	3.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,449.24	1.31%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$560,458.50	3.31%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$409,000.00	2.42%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,053,244.12	6.22%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,924,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTD9	NAVY FEDERAL CREDIT UNION	19	\$1,005,552.68	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,005,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTE7	NAVY FEDERAL CREDIT UNION	15	\$2,083,738.73	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,083,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTF4	NAVY FEDERAL CREDIT UNION	53	\$8,935,142.15	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,935,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTG2	NAVY FEDERAL CREDIT UNION	40	\$6,976,076.21	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,976,076.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTH0	NAVY FEDERAL CREDIT UNION	11	\$1,001,688.26	100%	1	\$86,830.63
<b>Total</b>		<b>11</b>	<b>\$1,001,688.26</b>	<b>100%</b>	<b>1</b>	<b>\$86,830.63</b>
3138YNTJ6	NAVY FEDERAL CREDIT UNION	21	\$4,751,494.87	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,751,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV20	COMPASS BANK	11	\$1,308,714.10	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,308,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV38	COMPASS BANK	15	\$1,300,121.69	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,300,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVE4	COMPASS BANK	15	\$2,080,743.81	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,080,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVG9	COMPASS BANK		15	\$1,236,922.55	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,236,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVH7	COMPASS BANK		48	\$12,875,795.18	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,875,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVJ3	COMPASS BANK		16	\$1,058,587.58	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,058,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVK0	COMPASS BANK		15	\$3,683,061.99	100%	1	\$183,484.00
<b>Total</b>			<b>15</b>	<b>\$3,683,061.99</b>	<b>100%</b>	<b>1</b>	<b>\$183,484.00</b>
3138YNVL8	COMPASS BANK		13	\$3,392,399.78	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,392,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVQ7	COMPASS BANK		13	\$1,221,653.83	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,221,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVR5	COMPASS BANK		10	\$1,182,304.15	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,182,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVT1	COMPASS BANK		89	\$24,557,584.97	100%	1	\$123,223.77
<b>Total</b>			<b>89</b>	<b>\$24,557,584.97</b>	<b>100%</b>	<b>1</b>	<b>\$123,223.77</b>
3138YNVU8	COMPASS BANK		14	\$1,873,664.66	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,873,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVV6	COMPASS BANK		119	\$33,474,894.50	100%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$33,474,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVW4	COMPASS BANK		20	\$5,922,852.90	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,922,852.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVX2	COMPASS BANK		18	\$1,491,079.37	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,491,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVY0	COMPASS BANK		9	\$1,385,731.74	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,385,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVZ7	COMPASS BANK		10	\$3,287,052.72	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,287,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYH4	RBS CITIZENS, NA		19	\$4,428,110.24	100%	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$4,428,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYR2	RBS CITIZENS, NA		24	\$6,435,591.63	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,435,591.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYR2	RBS CITIZENS, NA		12	\$3,850,474.73	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,850,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZD2	BERKSHIRE BANK		1	\$143,783.11	2.55%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK		1	\$118,820.77	2.11%	0	\$0.00
	CAPE COD FIVE		4	\$943,135.96	16.72%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN		1	\$321,100.00	5.69%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$234,646.06	4.16%	0	\$0.00
	EASTERN BANK		1	\$410,522.70	7.28%	0	\$0.00
	MORTGAGE NETWORK, INC		2	\$537,439.31	9.53%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION		1	\$194,706.30	3.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.		1	\$477,080.36	8.46%	0	\$0.00
	PROSPECT MORTGAGE LLC		4	\$1,165,237.74	20.66%	0	\$0.00
	ROCKLAND TRUST COMPANY		1	\$533,045.94	9.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L		1	\$168,945.16	3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN		1	\$390,817.33	6.94%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,639,280.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZE0	ACADEMY MORTGAGE CORPORATION		5	\$895,487.53	2.96%	0	\$0.00
	BANK OF CANTON		3	\$809,835.17	2.67%	0	\$0.00
	BAYCOAST BANK		1	\$213,400.00	0.7%	0	\$0.00
	BERKSHIRE BANK		1	\$124,700.00	0.41%	0	\$0.00
	BLUE HILLS BANK		3	\$799,464.58	2.64%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK		1	\$284,180.73	0.94%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC		1	\$348,729.63	1.15%	0	\$0.00
	CAPE COD FIVE		3	\$631,908.02	2.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK		2	\$388,000.00	1.28%	0	\$0.00
	EASTERN BANK		5	\$1,193,631.43	3.94%	0	\$0.00
	EVOLVE BANK AND TRUST		1	\$185,250.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C		1	\$303,581.17	1%	0	\$0.00
	FIDELITY COOPERATIVE BANK		2	\$577,336.88	1.91%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF		1	\$146,884.31	0.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO		1	\$309,942.71	1.02%	0	\$0.00

	FIRST NIAGARA BANK N.A.	1	\$293,456.31	0.97%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$251,750.00	0.83%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,824,544.60	6.02%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$227,649.82	0.75%	0	\$0.00
	INLAND BANK AND TRUST	1	\$384,207.89	1.27%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$110,355.55	0.36%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,189,616.85	7.23%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$718,430.95	2.37%	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$428,901.26	1.42%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	3	\$801,573.60	2.65%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$400,030.43	1.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$148,785.32	0.49%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$614,361.55	2.03%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$1,993,063.54	6.58%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	8	\$1,963,655.52	6.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$614,513.41	2.03%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$167,125.00	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,029,587.14	3.4%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,675,301.19	5.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$222,775.00	0.74%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$555,134.13	1.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,060,303.15	6.8%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$588,364.12	1.94%	0	\$0.00
	SAGE BANK	3	\$740,237.87	2.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,720,399.08	5.68%	0	\$0.00
	SHARON CREDIT UNION	1	\$229,668.61	0.76%	0	\$0.00
	ST. MARY'S CREDIT UNION	3	\$606,480.49	2%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,100.00	0.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$266,398.73	0.91%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,284,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZF7	BANK OF CANTON	1	\$194,000.00	1.9%	0	\$0.00
	BLUE HILLS BANK	1	\$360,424.75	3.53%	0	\$0.00
	CAPE COD FIVE	1	\$203,200.00	1.99%	0	\$0.00
	EASTERN BANK	1	\$315,000.00	3.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$314,045.23	3.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$519,113.57	5.09%	0	\$0.00
		1	\$190,704.20	1.87%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATIO						
	GEORGETOWN SAVINGS BANK	1	\$175,750.00	1.72%	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$633,237.89	6.21%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$218,453.44	2.14%	0	\$0.00	
	LEADER BANK, N.A.	1	\$351,500.00	3.45%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	3	\$678,362.81	6.65%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	3	\$620,464.40	6.08%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$222,956.02	2.19%	0	\$0.00	
	MOUNTAINONE BANK	1	\$310,572.48	3.05%	0	\$0.00	
	MSA MORTGAGE LLC	3	\$758,500.00	7.44%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	3	\$968,662.06	9.5%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$214,230.13	2.1%	0	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$307,394.67	3.01%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,482,811.95	14.54%	0	\$0.00	
	SAGE BANK	3	\$662,480.89	6.5%	0	\$0.00	
	STONEHAMBANK	1	\$265,949.40	2.61%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,697.12	2.26%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$10,197,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNZG5	BERKSHIRE BANK	2	\$211,334.32	7.6%	0	\$0.00	
	CHARLES RIVER BANK	2	\$294,498.56	10.59%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$308,242.07	11.08%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$245,205.12	8.82%	0	\$0.00	
	LEADER BANK, N.A.	2	\$366,112.75	13.16%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$218,076.05	7.84%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	1	\$351,000.00	12.62%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$252,651.06	9.08%	0	\$0.00	
	ST. ANNE'S CREDIT UNION	1	\$194,406.75	6.99%	0	\$0.00	
	UNITED BANK	1	\$135,795.16	4.88%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,920.03	7.34%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,781,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNZH3	BRISTOL COUNTY SAVINGS BANK	1	\$256,122.12	8.1%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$171,908.16	5.44%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$217,755.46	6.89%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$295,001.64	9.33%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	\$152,910.00	4.84%	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$230,959.25	7.31%	0	\$0.00	
	GREENFIELD CO-OPERATIVE BANK	1	\$147,160.00	4.65%	0	\$0.00	

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	GUARANTEED RATE, INC.	2	\$284,729.02	9.01%	0	\$0.00
	LEADER BANK, N.A.	1	\$193,641.81	6.12%	0	\$0.00
	MOUNTAINONE BANK	1	\$179,634.97	5.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$254,656.51	8.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$476,404.22	15.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,700.00	9.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,161,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZJ9	BEVERLY COOPERATIVE BANK	1	\$305,097.71	17.64%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$251,023.35	14.51%	0	\$0.00
	EASTERN BANK	1	\$168,150.00	9.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$284,624.70	16.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$154,898.76	8.96%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$110,404.88	6.38%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$247,143.40	14.29%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$208,225.44	12.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,729,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZK6	ACADEMY MORTGAGE CORPORATION	1	\$208,979.56	8.1%	0	\$0.00
	AVIDIA BANK	1	\$256,138.59	9.93%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$234,668.88	9.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$330,733.34	12.82%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$246,750.00	9.56%	0	\$0.00
	NEEDHAM BANK	1	\$583,426.79	22.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$596,910.26	23.13%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$122,700.00	4.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,580,307.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZL4	BERKSHIRE BANK	1	\$276,069.12	4.71%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$553,514.52	9.45%	0	\$0.00
	CAPE COD FIVE	1	\$137,750.00	2.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$559,827.64	9.56%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$199,171.11	3.4%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$370,290.79	6.32%	0	\$0.00
	LEADER BANK, N.A.	2	\$729,720.86	12.46%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$270,000.00	4.61%	0	\$0.00
	MERRIMACK MORTGAGE	1	\$168,791.79	2.88%	0	\$0.00

	COMPANY, LL						
	MORTGAGE NETWORK, INC	1	\$159,380.11	2.72%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	3	\$790,026.98	13.49%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$251,836.17	4.3%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	2	\$500,621.28	8.55%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$173,460.69	2.96%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,071.22	3.45%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMP	1	\$251,852.54	4.3%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,138.35	4.49%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,856,523.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNZM2	BLUE HILLS BANK	1	\$267,500.00	9.45%	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	\$134,648.38	4.76%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$375,250.00	13.25%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$189,739.07	6.7%	0	\$0.00	
	METRO CREDIT UNION	1	\$211,181.54	7.46%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$305,753.00	10.8%	0	\$0.00	
	MOUNTAINONE BANK	1	\$324,522.09	11.46%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$355,752.56	12.56%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	2	\$456,870.00	16.13%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$210,490.00	7.43%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,831,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNZN0	LEADER BANK, N.A.	1	\$241,843.30	25.89%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$275,502.11	29.49%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,187.85	25.93%	0	\$0.00	
	SAGE BANK	1	\$174,538.63	18.69%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$934,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP3Q3	ALLIED FINANCIAL GROUP	1	\$255,000.00	1.61%	0	\$0.00	
	CAPITAL CONCEPTS INC.	1	\$156,293.92	0.98%	0	\$0.00	
	FAMILY MORTGAGE, INC.	1	\$340,000.00	2.14%	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$179,450.00	1.13%	0	\$0.00	
	LANDINGS CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$373,500.00	2.35%	0	\$0.00	
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$212,000.00	1.33%	0	\$0.00	
	PARAMOUNT LOAN SERVICES	1	\$417,000.00	2.63%	0	\$0.00	

	PENINSULA MORTGAGE, INC.	1	\$154,800.00	0.97%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$266,000.00	1.67%	0	\$0.00
	SHORE MORTGAGE	1	\$313,500.00	1.97%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$272,000.00	1.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$12,790,991.17	80.55%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,882,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3R1	APPROVED MORTGAGE SOURCE, LLC	1	\$86,000.00	5.82%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$97,000.00	6.56%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$107,542.93	7.28%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$107,538.29	7.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,079,523.83	73.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,477,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3S9	HOUSTON HOME LOAN, INC.	1	\$64,932.34	6.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$831,749.81	83.12%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$104,000.00	10.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3T7	A & D MORTGAGE, LLC	1	\$79,609.92	2.95%	0	\$0.00
	A-Z MORTGAGE, INC.	1	\$210,000.00	7.78%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$232,000.00	8.6%	0	\$0.00
	LEGACY LENDING USA	1	\$166,936.87	6.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,009,332.12	74.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,697,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3U4	C2 FINANCIAL CORPORATION	1	\$414,500.00	12.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,969,900.00	87.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,384,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3V2	K PACIFIC MORTGAGE	1	\$419,353.33	7.31%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$292,500.00	5.1%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$350,958.80	6.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,675,818.05	81.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,738,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3W0	SHORE MORTGAGE	1	\$117,500.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$3,267,876.00	96.53%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,385,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3X8	APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.12%	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$167,450.00	10.45%	0	\$0.00

	E LOANS MORTGAGE INC.	1	\$74,400.00	4.65%	0	\$0.00
	FAMILY MORTGAGE, INC.	2	\$149,000.00	9.3%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$75,920.00	4.74%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$67,040.00	4.19%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$60,800.00	3.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$941,051.00	58.75%	1	\$79,432.65
<b>Total</b>		<b>22</b>	<b>\$1,601,661.00</b>	<b>100%</b>	<b>1</b>	<b>\$79,432.65</b>
3138YP3Y6	APPROVED MORTGAGE SOURCE, LLC	3	\$297,210.00	10.51%	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$186,450.00	6.59%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$90,000.00	3.18%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$95,400.00	3.37%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC.	1	\$98,869.63	3.5%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$98,000.00	3.47%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$99,352.00	3.51%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$100,000.00	3.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,762,320.00	62.33%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,827,601.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3Z3	BROOK MORTGAGE CORP.	1	\$124,236.18	2.7%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$144,000.00	3.13%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$118,750.00	2.58%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$113,500.00	2.47%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$147,818.02	3.21%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$148,000.00	3.22%	0	\$0.00
	SHORE MORTGAGE	1	\$144,300.00	3.14%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$129,000.00	2.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,529,902.00	76.75%	1	\$130,254.84
<b>Total</b>		<b>35</b>	<b>\$4,599,506.20</b>	<b>100%</b>	<b>1</b>	<b>\$130,254.84</b>
3138YP4A7	SHORE MORTGAGE	1	\$165,500.00	8.54%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$304,000.00	15.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,468,272.41	75.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,937,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4B5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$183,750.00	2.97%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$208,453.00	3.37%	0	\$0.00

	STEWARDS OF CAPITAL & CO. LLC	1	\$272,000.00	4.4%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$180,000.00	2.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,336,580.00	86.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,180,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4C3	A & D MORTGAGE, LLC	1	\$78,750.00	6.19%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$83,900.00	6.59%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$72,500.00	5.7%	0	\$0.00
	SHORE MORTGAGE	1	\$69,200.00	5.44%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$53,200.00	4.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$915,161.03	71.9%	1	\$74,208.53
<b>Total</b>		<b>17</b>	<b>\$1,272,711.03</b>	<b>100%</b>	<b>1</b>	<b>\$74,208.53</b>
3138YP4D1	FAMILY MORTGAGE, INC.	1	\$296,000.00	6.3%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$100,000.00	2.13%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	8.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,884,549.00	82.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,697,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4E9	ORANGE COUNTY CAPITAL	1	\$330,000.00	7.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,068,200.00	92.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,398,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4F6	BROOK MORTGAGE CORP.	1	\$412,165.00	4.55%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$344,524.69	3.8%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	2	\$741,000.00	8.17%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$396,000.00	4.37%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$272,000.00	3%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	2	\$665,000.00	7.34%	0	\$0.00
	UNICO BANK	1	\$176,000.00	1.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,855,311.38	64.59%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$203,150.00	2.24%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,065,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4G4	DOLAN GADDI LENDING, INC.	1	\$204,248.00	1.99%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$330,600.00	3.22%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$104,000.00	1.01%	0	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$151,200.00	1.47%	0	\$0.00
	SHORE MORTGAGE	2	\$343,750.00	3.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$8,820,435.00	85.89%	0	\$0.00
		1	\$315,250.00	3.07%	0	\$0.00



		WESTERN PIONEER FINANCIAL INC.						
<b>Total</b>			<b>40</b>	<b>\$10,269,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP4H2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,175.00	7.08%	0	\$0.00	
		HOME PLACE MORTGAGE LOANS INC.	2	\$144,015.00	13.56%	0	\$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	\$82,800.00	7.8%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	11	\$759,880.00	71.56%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,061,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP4J8		BROOK MORTGAGE CORP.	1	\$125,100.00	3.04%	0	\$0.00	
		E LOANS MORTGAGE INC.	1	\$145,000.00	3.52%	0	\$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$145,403.00	3.53%	0	\$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	\$140,800.00	3.42%	0	\$0.00	
		SUNVEST MORTGAGE GROUP, LLC	2	\$242,000.00	5.88%	0	\$0.00	
		THOMAS LENDING, LLC	1	\$140,400.00	3.41%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	23	\$3,046,921.00	74.02%	0	\$0.00	
		ZEUS MORTGAGE, LTD	1	\$130,900.00	3.18%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$4,116,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP7G1		HOMESTREET BANK,	9	\$834,707.95	82.27%	0	\$0.00	
		WINDERMERE MORTGAGE SERVICES/M2,	1	\$99,855.91	9.84%	0	\$0.00	
		WMS SERIES LLC,	1	\$80,000.00	7.89%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,014,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP7H9		HOMESTREET BANK,	19	\$1,612,933.08	85.36%	0	\$0.00	
		WMS SERIES LLC,	3	\$276,690.40	14.64%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$1,889,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP7J5		HOMESTREET BANK,	33	\$4,357,167.11	82%	0	\$0.00	
		WINDERMERE MORTGAGE SERVICES/AT,	1	\$138,300.00	2.6%	0	\$0.00	
		WINDERMERE MORTGAGE SERVICES/GH,	1	\$144,000.00	2.71%	0	\$0.00	
		WMS SERIES LLC,	4	\$559,638.83	10.53%	0	\$0.00	
		WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$114,834.30	2.16%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$5,313,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP7K2		HOMESTREET BANK,	20	\$2,625,266.41	91.53%	1	\$143,608.60	
		WMS SERIES LLC,	2	\$242,788.62	8.47%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,868,055.03</b>	<b>100%</b>	<b>1</b>	<b>\$143,608.60</b>	

3138YP7L0	HOMESTREET BANK,	5	\$817,730.12	72.38%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$159,803.27	14.14%	0	\$0.00
	WMS SERIES LLC,	1	\$152,290.00	13.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7M8	HOMESTREET BANK,	51	\$15,129,592.00	89.76%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$284,570.75	1.69%	0	\$0.00
	WMS SERIES LLC,	5	\$1,441,589.20	8.55%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,855,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPG22	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,976,218.31	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,976,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPG63	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,077,386.38	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,077,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPG89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,288,461.94	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,288,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,238,560.19	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,238,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,122,823.74	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,122,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,079,436.31	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,079,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,418,702.35	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,418,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGS5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,921,192.41	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,921,192.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,151,536.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,151,536.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPGV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,059,654.33	100%	1	\$448,769.51
<b>Total</b>		<b>22</b>	<b>\$6,059,654.33</b>	<b>100%</b>	<b>1</b>	<b>\$448,769.51</b>
3138YPGW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,678,475.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,678,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,549,194.33	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,549,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,037,873.60	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,037,873.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,464.29	12.1%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,822.72	11.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,455.28	12.02%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$817,811.28	64.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,276,553.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPX4	GREEN TREE SERVICING LLC	18	\$1,219,132.36	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,219,132.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPY97	CRESTLINE FUNDING CORPORATION	1	\$448,666.94	27.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$905,000.00	54.65%	0	\$0.00
	OPTIMUM FIRST INC	1	\$302,400.00	18.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,656,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZA3	HOMEWARD RESIDENTIAL INC.	6	\$878,512.11	84.68%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$122,390.30	11.8%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$36,500.00	3.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZB1	HOMEWARD RESIDENTIAL INC.	5	\$895,518.95	74.89%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$165,805.70	13.87%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$134,457.01	11.24%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,195,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZC9	HOMEWARD RESIDENTIAL INC.	14	\$1,349,616.06	86.34%	0	\$0.00

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		LOANDEPOT.COM LLC	1	\$101,659.11	6.5%	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$111,855.83	7.16%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,563,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZD7		HOMEWARD RESIDENTIAL INC.	8	\$1,052,660.00	64.05%	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$104,000.00	6.33%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$171,200.00	10.42%	0	\$0.00
		VICTORIAN FINANCE LLC	3	\$315,650.00	19.2%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,643,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZE5		HOMEWARD RESIDENTIAL INC.	9	\$1,334,140.00	76.28%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$126,437.04	7.23%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$143,475.00	8.2%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$145,000.00	8.29%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,749,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZF2		HOMEWARD RESIDENTIAL INC.	9	\$2,990,824.63	92.8%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$232,000.00	7.2%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,222,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZG0		BLUE HILLS BANK	1	\$262,162.10	11.98%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$986,150.00	45.05%	0	\$0.00
		LOANDEPOT.COM LLC	4	\$940,637.87	42.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,188,949.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZH8		HOMEWARD RESIDENTIAL INC.	3	\$800,577.00	70.04%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$150,734.49	13.19%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$191,700.00	16.77%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,143,011.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZJ4		HOMEWARD RESIDENTIAL INC.	1	\$176,250.00	11.47%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$434,400.00	28.27%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$722,850.00	47.05%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$203,000.00	13.21%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZK1		A PLUS MORTGAGE LLC	1	\$218,400.00	5.85%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	9	\$2,333,334.82	62.48%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$306,989.00	8.22%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$673,750.00	18.04%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$202,350.00	5.41%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,734,823.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPZL9	HOMeward RESIDENTIAL INC.	2	\$823,000.00	71.5%	0	\$0.00
	OPTIMUM FIRST INC	1	\$328,000.00	28.5%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZM7	HOMeward RESIDENTIAL INC.	12	\$1,569,972.60	88.47%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$112,700.00	6.35%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$92,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,774,672.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZN5	HOMeward RESIDENTIAL INC.	5	\$1,043,918.00	79.58%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$267,914.78	20.42%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,311,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAA8	HOMESTREET BANK,	158	\$44,202,825.85	85.4%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$229,900.00	0.44%	0	\$0.00
	PENRITH HOME LOANS/OAK TREE,	1	\$175,750.00	0.34%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$417,000.00	0.81%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$403,155.20	0.78%	0	\$0.00
	WMS SERIES LLC,	24	\$6,331,083.88	12.23%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$51,759,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAB6	HOMESTREET BANK,	69	\$19,264,901.96	92.93%	2	\$529,290.40
	PENRITH HOME LOANS/STANWOOD,	1	\$340,620.91	1.64%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$234,347.95	1.13%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	\$280,000.00	1.35%	0	\$0.00
	WMS SERIES LLC,	2	\$610,206.23	2.95%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,730,077.05</b>	<b>100%</b>	<b>2</b>	<b>\$529,290.40</b>
3138YQAC4	HOMESTREET BANK,	84	\$23,530,324.71	93.61%	0	\$0.00
	WMS SERIES LLC,	5	\$1,605,416.69	6.39%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,135,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAD2	HOMESTREET BANK,	104	\$27,808,691.84	89.19%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$246,800.00	0.79%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	2	\$443,310.00	1.42%	0	\$0.00
	WMS SERIES LLC,	10	\$2,681,884.00	8.6%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$31,180,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAE0	HOMESTREET BANK,	43	\$9,269,975.00	92.16%	0	\$0.00

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		WMS SERIES LLC,	3	\$788,750.00	7.84%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,058,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAF7		HOMESTREET BANK,	13	\$4,266,175.00	94.58%	0	\$0.00
		WMS SERIES LLC,	1	\$244,625.00	5.42%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,510,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAG5		HOMESTREET BANK,	107	\$30,910,346.00	88.69%	0	\$0.00
		PENRITH HOME LOANS/NORTHWEST,	1	\$377,000.00	1.08%	0	\$0.00
		PENRITH HOME LOANS/VALLEY,	1	\$68,000.00	0.2%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$166,250.00	0.48%	0	\$0.00
		WMS SERIES LLC,	11	\$3,331,075.00	9.55%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$34,852,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAH3		HOMESTREET BANK,	27	\$7,562,130.00	95.21%	0	\$0.00
		WMS SERIES LLC,	2	\$380,300.00	4.79%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,942,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAJ9		HOMESTREET BANK,	24	\$5,871,501.98	87.75%	0	\$0.00
		PENRITH HOME LOANS/KITSAP,	1	\$238,000.00	3.56%	0	\$0.00
		WMS SERIES LLC,	3	\$581,447.15	8.69%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,690,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAK6		HOMESTREET BANK,	84	\$18,025,681.28	94.63%	0	\$0.00
		PENRITH HOME LOANS/OAK TREE,	1	\$174,244.29	0.91%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/AT,	1	\$149,377.92	0.78%	0	\$0.00
		WMS SERIES LLC,	3	\$624,066.88	3.28%	0	\$0.00
		WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$76,000.00	0.4%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,049,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAL4		HOMESTREET BANK,	6	\$1,560,675.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,560,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAM2		HOMESTREET BANK,	5	\$1,829,321.14	82.06%	0	\$0.00
		WMS SERIES LLC,	1	\$400,000.00	17.94%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,229,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAN0		HOMESTREET BANK,	25	\$8,383,790.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,383,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAP5		HOMESTREET BANK,	7	\$2,272,277.00	82.62%	0	\$0.00
		PENRITH HOME LOANS/WRE,	1	\$234,300.00	8.52%	0	\$0.00

		WMS SERIES LLC,	1	\$243,545.00	8.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,750,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQAQ3		HOMESTREET BANK,	4	\$1,192,720.00	84.57%	0	\$0.00
		WMS SERIES LLC,	1	\$217,541.00	15.43%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,410,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC57		FIRST NATIONAL BANK OF OMAHA	37	\$8,692,654.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,692,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC65		FIRST NATIONAL BANK OF OMAHA	63	\$14,293,082.21	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,293,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC73		FIRST NATIONAL BANK OF OMAHA	6	\$1,185,765.37	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,185,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC81		FIRST NATIONAL BANK OF OMAHA	23	\$5,119,273.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,119,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC99		FIRST NATIONAL BANK OF OMAHA	67	\$12,814,647.71	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,814,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQDA5		FIRST NATIONAL BANK OF OMAHA	24	\$1,736,736.90	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,736,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQDB3		FIRST NATIONAL BANK OF OMAHA	12	\$2,240,775.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,240,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQDC1		FIRST NATIONAL BANK OF OMAHA	31	\$2,567,702.05	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,567,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQDD9		FIRST NATIONAL BANK OF OMAHA	38	\$4,983,524.90	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,983,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3B2		WELLS FARGO BANK, N.A.	171	\$50,501,434.92	100%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$50,501,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3C0		WELLS FARGO BANK, N.A.	349	\$101,175,812.59	100%	1	\$306,884.48
<b>Total</b>			<b>349</b>	<b>\$101,175,812.59</b>	<b>100%</b>	<b>1</b>	<b>\$306,884.48</b>
3138YR3D8		AFMC MORTGAGE	1	\$235,586.27	0.78%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$196,268.72	0.65%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC	1	\$338,183.04	1.12%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$348,822.76	1.15%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$699,889.38	2.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,016.53	1.03%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$207,329.93	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$515,759.36	1.7%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$416,343.73	1.38%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$126,242.01	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,656.79	0.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$162,651.06	0.54%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$415,713.97	1.37%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	3	\$972,566.06	3.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$294,851.19	0.97%	0	\$0.00
	SOUTH STATE BANK	1	\$120,905.49	0.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$381,411.83	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$387,746.86	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$23,508,550.05	77.71%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,255,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3E6	AXIOM FINANCIAL, LLC	1	\$164,852.01	6.72%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,417.65	2.63%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$90,871.78	3.71%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$150,083.44	6.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,823.13	5.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$133,752.66	5.45%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$257,127.19	10.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$144,786.38	5.9%	0	\$0.00
		1	\$223,869.71	9.13%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP						
	VERITAS FUNDING, LLC	1	\$145,238.86	5.92%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,039.86	9.3%	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$712,146.67	29.05%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,452,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR3F3	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,867.46	3.44%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$318,504.35	12.47%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$162,205.32	6.35%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$542,644.37	21.25%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$140,383.51	5.5%	0	\$0.00	
	NTFN INC	1	\$183,722.86	7.19%	0	\$0.00	
	PEGASUS BANK	1	\$222,327.20	8.7%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,734.48	4.3%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,698.77	7.82%	0	\$0.00	
	SOUTHWEST BANK	1	\$68,896.08	2.7%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$218,071.06	8.54%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$114,000.00	4.46%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,019.40	7.28%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,554,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR3G1	BAY BANK, FSB	1	\$95,065.86	1.75%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$123,132.33	2.27%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,957.73	2.21%	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$99,865.29	1.84%	0	\$0.00	
	FIRST LENDERS MORTGAGE CORP.	1	\$154,776.67	2.85%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,899.02	2.17%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$171,713.10	3.16%	0	\$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$148,935.11	2.74%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$163,240.08	3.01%	0	\$0.00	
		1	\$137,984.39	2.54%	0	\$0.00	

	HOMESTEAD FUNDING CORP., A CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,585.40	2.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$171,000.00	3.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,526.13	1.7%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$120,443.49	2.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,243.83	1.79%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$110,308.73	2.03%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$225,914.79	4.16%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$105,301.42	1.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$118,739.83	2.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$116,627.92	2.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,287.84	2.9%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$105,600.00	1.94%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,639.51	1.91%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$134,714.14	2.48%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$91,901.29	1.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$111,439.20	2.05%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$114,342.25	2.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$97,961.77	1.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,908,910.43	35.13%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,432,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3H9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,006.93	10.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,548.76	10.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,497.46	5.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$120,117.98	8.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,354.35	4.39%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,362.21	10.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,827.10	8.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$86,873.51	6.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.38	10.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$325,248.38	24.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,350,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3J5	1ST PRIORITY MORTGAGE, INC	1	\$66,304.99	6.5%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,797.72	6.65%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.	1	\$115,026.49	11.28%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,411.25	7.39%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$187,813.78	18.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$507,730.28	49.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,020,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3K2	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$99,711.34	9.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$903,200.00	90.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,911.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3L0	HOMESERVICES LENDING, LLC	1	\$95,071.76	3.72%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$92,017.23	3.6%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$159,113.57	6.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,874.80	4.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$226,464.37	8.86%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$61,477.03	2.4%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$392,096.94	15.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$101,503.54	3.97%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$221,989.50	8.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$199,087.86	7.79%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$252,636.82	9.88%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,345.71	4.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,671.97	2.92%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$116,827.63	4.57%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$134,809.78	5.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$109,438.53	4.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,860.04	3.73%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,556,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3M8	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$77,887.62	4.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$75,836.52	4.26%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$170,190.35	9.56%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$120,857.72	6.79%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,828.10	6.85%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,852.68	5.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,848.45	6.17%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$134,202.00	7.54%	0	\$0.00
	TRI-PARISH BANK LA CORP	1	\$115,329.85	6.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$753,533.96	42.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,779,367.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3N6	1ST PRIORITY MORTGAGE, INC.	1	\$212,005.20	0.74%	0	\$0.00
	AFMC MORTGAGE	1	\$234,584.50	0.82%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,641.66	0.99%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$399,397.54	1.39%	0	\$0.00

	CORPORATION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$363,831.30	1.27%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$235,537.22	0.82%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$324,510.49	1.13%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$415,741.90	1.45%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,138,607.21	3.97%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$1,042,003.21	3.63%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	5	\$1,346,828.60	4.7%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$364,736.42	1.27%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$213,428.05	0.74%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$410,167.49	1.43%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$401,534.89	1.4%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$188,000.00	0.66%	0	\$0.00
	PREMIUM MORTGAGE CORP.	6	\$1,433,797.29	5%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$227,806.36	0.79%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$846,923.59	2.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$367,445.73	1.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$185,719.85	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$748,220.71	2.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$832,244.61	2.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$16,454,033.92	57.41%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,670,747.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3P1	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.74%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,307.74	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,529.18	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,779.01	0.92%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$101,306.74	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$127,123.72	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$98,857.36	0.61%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,257.89	0.64%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$91,867.44	0.57%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$166,270.60	1.03%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$70,895.40	0.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$66,407.38	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$156,529.14	0.97%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,610.33	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,034.01	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$180,812.00	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$194,523.86	1.2%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$178,152.16	1.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$134,519.20	0.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,194.99	0.68%	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,776.07	0.94%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,776.03	0.62%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$225,667.05	1.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$121,703.28	0.75%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$116,835.14	0.72%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,902.76	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,884.73	0.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$174,306.71	1.08%	0	\$0.00
		1	\$127,047.21	0.78%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORP						
HOME MORTGAGE OF AMERICA INC	1	\$114,834.30	0.71%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$75,578.49	0.47%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$84,523.57	0.52%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$58,225.77	0.36%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$264,217.93	1.63%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$127,150.00	0.78%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.62%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	1	\$159,659.72	0.99%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,700.87	1.14%	0	\$0.00	
MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$159,764.29	0.99%	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	1	\$115,829.10	0.71%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,274.65	0.77%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$118,586.39	0.73%	0	\$0.00	
NETWORK FUNDING, LP	1	\$63,470.32	0.39%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$168,512.22	1.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,892.23	0.49%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$123,068.42	0.76%	0	\$0.00	
PEOPLE'S BANK OF COMMERCE	1	\$99,704.87	0.62%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,645.87	0.74%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$162,251.15	1%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,704.87	0.62%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$142,190.21	0.88%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$172,761.64	1.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED	1	\$123,325.99	0.76%	0	\$0.00	

	LENDER						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,325.38	1.17%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,641.50	0.49%	0	\$0.00	
	RP FUNDING, INC.	1	\$77,790.24	0.48%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$77,320.17	0.48%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$65,459.62	0.4%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$133,806.92	0.83%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$163,774.05	1.01%	0	\$0.00	
	THE ARLINGTON BANK	1	\$136,598.47	0.84%	0	\$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$115,270.96	0.71%	0	\$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$151,091.10	0.93%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,143.00	1.12%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$295,868.49	1.83%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$94,869.12	0.59%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$119,827.10	0.74%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$221,982.81	1.37%	0	\$0.00	
	WELLS FARGO BANK, N.A.	53	\$6,672,671.18	41.17%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$158,541.06	0.98%	0	\$0.00	
	WOLFE FINANCIAL, INC A CORP	1	\$103,859.90	0.64%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$257,954.10	1.56%	0	\$0.00	
<b>Total</b>		<b>131</b>	<b>\$16,206,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR3Q9	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$129,005.40	11.19%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$303,388.31	26.31%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$156,513.91	13.58%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$99,698.28	8.65%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$200,589.90	17.4%	0	\$0.00	
	SECURITY BANK A BANKING CORPORATION	1	\$103,973.17	9.02%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,748.20	13.85%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,152,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YR3R7	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,121.30	10.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,816.76	12.04%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP.	1	\$107,851.20	9.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,640.04	8.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$646,348.27	58.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3S5	DEVERE MORTGAGE CORPORATION	1	\$87,841.00	8.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$220,087.36	21.73%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$157,473.41	15.55%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$59,917.34	5.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$487,574.76	48.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,012,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3T3	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,100.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$233,655.28	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,271.75	0.27%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$252,448.50	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$395,000.00	0.29%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$383,470.95	0.28%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$259,350.00	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,425.48	0.31%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$379,464.58	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$468,993.38	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$286,937.73	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$292,596.32	0.22%	0	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,636.33	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$653,123.92	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$280,912.44	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$238,121.48	0.18%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$799,549.29	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,899.20	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$495,316.64	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$203,910.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$697,788.94	0.51%	0	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$247,600.00	0.18%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$631,407.64	0.47%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$371,970.38	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$209,891.83	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$208,362.90	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$930,438.34	0.69%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,637.88	0.19%	0	\$0.00
	CAPSTONE BANK	1	\$234,975.82	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.31%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$366,770.78	0.27%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$252,335.90	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORP	1	\$311,570.15	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$370,215.81	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,149.82	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$280,849.88	0.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,875.96	0.17%	0	\$0.00

	CORNERSTONE BANK, A CORP	1	\$357,826.33	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$221,694.14	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,399.18	0.31%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$299,586.68	0.22%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$229,336.10	0.17%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$312,634.63	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$207,685.32	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$511,808.88	0.38%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$237,700.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,689.30	0.22%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$255,639.30	0.19%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$203,968.59	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,323.71	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$319,096.69	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$225,400.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,450.00	0.25%	0	\$0.00
	FIDELITY BANK	1	\$280,000.00	0.21%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$342,808.31	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATIION	1	\$415,200.00	0.31%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$416,400.00	0.31%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$300,585.30	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$416,425.49	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$496,231.20	0.37%	0	\$0.00
	FIRST NATIONAL BANK	3	\$1,009,482.08	0.74%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	1	\$324,521.21	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00
FIRST UNITED BANK	1	\$239,944.40	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$298,837.71	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLA	1	\$290,277.65	0.21%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,004.50	0.18%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$300,179.45	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$398,450.29	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$362,371.95	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$351,028.35	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$833,100.62	0.61%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$260,415.71	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,580.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$331,561.40	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,796.35	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,710.68	0.15%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,208.23	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$219,364.99	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$630,778.59	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$383,639.43	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$355,077.66	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$830,923.42	0.61%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$385,081.85	0.28%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$356,347.20	0.26%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$319,552.12	0.24%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	\$285,392.09	0.21%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$363,498.51	0.27%	0	\$0.00
IAPPROVE LENDING A CA CORPORATION	1	\$219,392.71	0.16%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	1	\$240,000.00	0.18%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$256,446.20	0.19%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$242,649.88	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,365.12	0.17%	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,526,723.91	1.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$227,204.41	0.17%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$349,495.72	0.26%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$495,970.68	0.37%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$202,221.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,425.48	0.31%	0	\$0.00
M AND T BANK A CORPORATION	1	\$291,397.97	0.21%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$310,340.97	0.23%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$235,674.85	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$393,731.88	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$287,603.21	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$565,220.20	0.42%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$317,800.00	0.23%	0	\$0.00
MONARCH BANK	1	\$224,690.01	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$601,641.68	0.44%	0	\$0.00
	2	\$563,027.75	0.41%	0	\$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$379,452.49	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$340,630.05	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$223,973.97	0.16%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$339,609.98	0.25%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.17%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$215,403.77	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,895.85	0.29%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,358.40	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,364.90	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,620.60	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$339,061.47	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$216,999.35	0.16%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,359.60	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$334,297.64	0.25%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	\$321,609.77	0.24%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$204,005.64	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$371,951.23	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,723.07	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$235,658.03	0.17%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$416,382.68	0.31%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$358,983.77	0.26%	0	\$0.00
		1	\$336,764.08	0.25%	0	\$0.00

PERL MORTGAGE INC. AN ILLINOIS CORPORATION						
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,191.22	0.22%	0	\$0.00	
PHH HOME LOANS LLC DBA SUMMIT LENDING SERVICES	1	\$251,391.34	0.19%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,055.08	0.18%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,680.36	0.17%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$209,293.85	0.15%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$313,200.00	0.23%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$375,470.22	0.28%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	1	\$264,750.52	0.2%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$207,014.40	0.15%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,626,346.72	1.2%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$285,481.48	0.21%	0	\$0.00	
PROSPERITY BANK	1	\$258,085.62	0.19%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$269,619.57	0.2%	0	\$0.00	
PULASKI BANK, A FSB	1	\$359,504.02	0.26%	0	\$0.00	
RATE RABBIT HOME LOANS, INC.	1	\$376,468.81	0.28%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,510.99	0.16%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$259,719.70	0.19%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$415,822.87	0.31%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$314,110.80	0.23%	0	\$0.00	
RPM MORTGAGE, INC	1	\$623,734.32	0.46%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$379,452.49	0.28%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CA CORP	1	\$405,000.00	0.3%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$339,510.12	0.25%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,544.51	0.18%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$417,000.00	0.31%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$214,390.64	0.16%	0	\$0.00	
SOUTHERN TRUST MORTGAGE,	1	\$263,254.76	0.19%	0	\$0.00	

	LLC					
	STATE BANK AND TRUST COMPANY A GA BANKING CORP	1	\$213,442.02	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$295,582.94	0.22%	1	\$291,764.29
	STERLING NATIONAL BANK	1	\$347,039.40	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$397,476.48	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$319,116.68	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,690.23	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,055.08	0.18%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$308,574.28	0.23%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$252,444.21	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,531.50	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,782.34	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$286,200.00	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$278,200.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$689,849.56	0.51%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$611,156.83	0.45%	0	\$0.00
	UNIVERSITY LANDING GROUP LLC	1	\$299,567.75	0.22%	0	\$0.00
	USA DIRECT FUNDING	1	\$505,254.55	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$332,020.92	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$510,951.16	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$303,581.17	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$316,043.98	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	211	\$67,593,339.09	49.79%	2	\$822,420.64
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,480.63	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$243,264.38	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$403,158.79	0.3%	0	\$0.00



	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$803,368.85	0.59%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$296,929.56	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$244,912.11	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$468,226.53	0.34%	0	\$0.00
	YADKIN BANK	1	\$415,796.34	0.31%	0	\$0.00
	YORK TRADITIONS BANK A PA BANKING CORP	1	\$397,174.01	0.26%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$135,745,045.84</b>	<b>100%</b>	<b>3</b>	<b>\$1,114,184.93</b>
3138YR3U0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,707.50	6.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,540.07	7.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,966.13	6.43%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$298,914.11	8.14%	0	\$0.00
	HOME FUNDING CORP.	1	\$378,655.87	10.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$276,157.92	7.52%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$389,060.85	10.6%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$207,264.27	5.65%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$232,220.64	6.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,125,593.62	30.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,670,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3V8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$129,970.68	2.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,624.07	2.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$257,813.93	5.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$362,456.07	7.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	3.16%	0	\$0.00
	FIRST BANK	1	\$124,631.09	2.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$91,415.13	1.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$180,150.81	3.75%	0	\$0.00
	GUARANTEED RATE, INC,A DELAWARE CORPORATION	1	\$222,785.66	4.64%	0	\$0.00

	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$138,045.22	2.87%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,711.24	2.8%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$64,708.47	1.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$146,198.30	3.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,051.64	3.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$452,590.68	9.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$669,162.29	13.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,885.87	1.68%	0	\$0.00
	PROSPERITY BANK	1	\$76,229.33	1.59%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,710.72	1.35%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$209,515.37	4.36%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$151,780.99	3.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$616,660.00	12.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,252.90	2.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$101,856.28	2.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,802,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3W6	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$260,640.41	0.38%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$288,324.61	0.42%	0	\$0.00
	AFMC MORTGAGE	1	\$545,195.64	0.8%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	0.61%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$201,153.22	0.29%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$180,645.45	0.26%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$488,279.60	0.71%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL	1	\$234,653.79	0.34%	0	\$0.00

EQUITIES						
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$202,208.23	0.3%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$675,668.75	0.99%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$463,360.73	0.68%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,753.17	0.49%	0	\$0.00	
CROSS RIVER BANK	1	\$300,000.00	0.44%	0	\$0.00	
CROSS RIVER BANK, A NEW JERSY CORPORATION	1	\$348,750.00	0.51%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$816,812.08	1.19%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$229,365.12	0.33%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$219,350.74	0.32%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$459,087.84	0.67%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$453,358.79	0.66%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$675,046.35	0.99%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$378,035.06	0.55%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$394,831.34	0.58%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,334.59	1.16%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$400,142.41	0.58%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	1	\$376,444.60	0.55%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORP	1	\$238,056.50	0.35%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$485,500.06	0.71%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$197,644.19	0.29%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$415,569.94	0.61%	0	\$0.00	
PARAGON HOME LOANS INC	2	\$350,463.94	0.51%	0	\$0.00	
PARAGON HOME LOANS INC.	4	\$992,510.65	1.45%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$269,500.00	0.39%	0	\$0.00	

	PREMIUM MORTGAGE CORP.	2	\$593,773.96	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$239,646.43	0.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$345,640.05	0.5%	0	\$0.00
	QUONTIC BANK, FSB	1	\$353,527.50	0.52%	0	\$0.00
	RESMAC, INC	1	\$413,000.00	0.6%	0	\$0.00
	RESMAC, INC. A CORP	1	\$500,000.00	0.73%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$416,412.44	0.61%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$404,403.35	0.59%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,497,475.08	2.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,477,970.23	2.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$2,655,166.11	3.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$847,809.44	1.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$745,609.15	1.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$577,248.73	0.84%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$318,729.75	0.47%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$407,437.89	0.59%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.5%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$254,624.34	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$42,704,045.61	62.35%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$302,772.79	0.44%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$68,487,859.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR3X4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,126.37	7.59%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,672.88	12.31%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$179,768.30	8.52%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,684.58	6.05%	0	\$0.00
	NJ LENDERS CORP	1	\$388,522.16	18.42%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$371,531.97	17.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$622,124.02	29.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,109,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YR3Y2	ABSOLUTE HOME MORTGAE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,218.90	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,368.23	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$376,157.61	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$183,480.59	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$184,639.47	0.1%	0	\$0.00
	ACOPIA, LLC A CORP	3	\$581,639.58	0.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$190,119.50	0.11%	0	\$0.00
	ACOPIA, LLC, A CORP.	1	\$189,000.00	0.11%	0	\$0.00
	ADVISA MORTGAGE	1	\$197,601.19	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$197,327.76	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$353,869.28	0.2%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,015.44	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$193,191.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$185,849.90	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,861.71	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,415.66	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$195,729.96	0.11%	1	\$193,251.41
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$379,325.95	0.21%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$192,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$193,616.81	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$199,186.13	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$187,822.89	0.1%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$177,405.24	0.1%	0	\$0.00
		1	\$181,885.12	0.1%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$180,234.08	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$184,727.45	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$189,451.57	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,884.27	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,415.66	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,360.64	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$180,000.00	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,550.00	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$182,131.29	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,442.92	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,646.44	0.22%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$179,285.48	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$373,279.37	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$182,422.94	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$360,910.77	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$190,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$195,024.82	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$188,100.00	0.1%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$195,619.98	0.11%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$370,265.41	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,555.09	0.31%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$546,799.11	0.3%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$184,988.99	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$194,725.24	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$193,726.65	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,478.28	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,458.97	0.11%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$180,545.25	0.1%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$186,936.24	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$185,363.45	0.1%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$193,177.14	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$178,254.08	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$197,344.00	0.11%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,091.65	0.1%	0	\$0.00
BOFI FEDERAL BANK	2	\$358,339.33	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$184,994.77	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,218.00	0.1%	0	\$0.00
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	\$181,200.01	0.1%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,107.72	0.11%	0	\$0.00
CAPITAL CENTER, LLC	2	\$362,664.93	0.2%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$187,223.77	0.1%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00
CAPITAL CITY BANK	2	\$363,892.37	0.2%	0	\$0.00
CAPSTAR LENDING LLC	1	\$195,684.95	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,754.76	0.1%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,232.99	0.11%	0	\$0.00
CENTENNIAL BANK	1	\$191,458.01	0.11%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$198,201.38	0.11%	0	\$0.00

CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$196,800.00	0.11%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$199,300.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$191,997.61	0.11%	0	\$0.00
CIVISTA BANK AN OH CORP	1	\$195,421.57	0.11%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$187,735.11	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$183,740.74	0.1%	0	\$0.00
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$184,988.99	0.1%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$197,708.30	0.11%	0	\$0.00
COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$183,079.88	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$188,000.00	0.1%	0	\$0.00
CORE BANK	1	\$194,688.76	0.11%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$176,938.95	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$187,822.88	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$180,156.45	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$198,114.14	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$368,531.99	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$379,541.58	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,734.82	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$759,485.41	0.42%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$759,537.29	0.42%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$180,000.00	0.1%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$190,460.84	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$199,355.67	0.11%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS CO.	1	\$186,400.00	0.1%	0	\$0.00
EAGLEBANK. A CORP	1	\$190,986.50	0.11%	0	\$0.00



EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$179,489.97	0.1%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$583,826.22	0.33%	0	\$0.00
ENVOY MORTGAGE, LP	1	\$196,110.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$382,496.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$186,736.52	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,463.83	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$195,723.84	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,920.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,438.35	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$194,475.59	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,379.06	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$196,229.27	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$377,976.91	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$378,132.17	0.21%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$191,717.14	0.11%	0	\$0.00
FIDELITY BANK	1	\$181,532.17	0.1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$180,900.00	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$190,000.00	0.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$379,923.84	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$189,738.22	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$193,214.93	0.11%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP.	1	\$196,000.00	0.11%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$198,276.03	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$177,388.28	0.1%	0	\$0.00
FIRST UNITED BANK	1	\$199,206.09	0.11%	0	\$0.00

	FRANKLIN LOAN CENTER	1	\$181,098.72	0.1%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$194,113.61	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,348.59	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$179,656.51	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$360,412.50	0.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$184,700.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$183,379.96	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,054.56	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A LLC	1	\$197,079.48	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$187,445.17	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$177,499.55	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$384,936.85	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$178,254.07	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$372,150.94	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$194,937.39	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$197,528.24	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,824.39	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$372,724.09	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,740.98	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$187,735.11	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$191,433.37	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,369.75	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$750,744.74	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,118,964.46	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$2,759,592.81	1.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$396,714.72	0.22%	0	\$0.00
		7	\$1,337,597.65	0.75%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,746.50	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$366,330.12	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,997.72	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$192,091.59	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$188,739.60	0.11%	0	\$0.00
	HANA FINANCIAL, INC	1	\$176,000.00	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,046.08	0.1%	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$182,742.15	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,865.82	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$194,119.90	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$180,633.50	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$379,347.96	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$184,608.57	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,326.57	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$185,038.90	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,923.05	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$366,947.94	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$175,033.51	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$175,503.18	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,156.45	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$194,725.24	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$374,383.63	0.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$376,055.24	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$2,227,617.38	1.24%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$198,906.54	0.11%	0	\$0.00
	JFK FINANCIAL INC.	1	\$190,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	2	\$389,122.42	0.22%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$190,830.73	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$199,206.10	0.11%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$183,979.18	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$755,983.88	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$926,857.96	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$191,689.53	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	M & T BANK, A CORPORATION	1	\$182,494.85	0.1%	0	\$0.00
	M + T BANK	1	\$175,242.70	0.1%	0	\$0.00
	M + T BANK A CORP	1	\$189,738.22	0.11%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$195,711.25	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$194,750.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$184,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$184,988.98	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$197,608.45	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,747.79	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,308.89	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$176,301.24	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,675.90	0.11%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$194,386.81	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$177,008.84	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$196,135.85	0.11%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$198,120.45	0.11%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$196,123.27	0.11%	0	\$0.00
MONARCH BANK	1	\$189,463.66	0.11%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$569,342.81	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$374,459.62	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$567,612.89	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$180,245.67	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$179,480.44	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$550,712.35	0.31%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	2	\$371,342.17	0.21%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	2	\$365,149.82	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$175,982.21	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$179,746.38	0.1%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,241.44	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$561,874.96	0.31%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$177,763.51	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$192,181.86	0.11%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,000.00	0.11%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	3	\$574,338.96	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$186,448.13	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,200.24	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$184,439.76	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$174,941.89	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$376,762.60	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$372,719.46	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$727,528.20	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$181,885.12	0.1%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$758,049.55	0.42%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,103,236.88	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$389,684.23	0.22%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$197,600.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,628.33	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$196,229.27	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$381,192.66	0.21%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$175,518.95	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$196,722.42	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,925.56	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,931.06	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,735.48	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$195,300.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$189,738.22	0.11%	0	\$0.00
		1	\$189,439.28	0.11%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,284.33	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$182,131.29	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$183,241.45	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSITUION	1	\$195,723.84	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$194,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$549,526.75	0.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,312.26	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$190,736.84	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$190,674.22	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,101.39	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$368,441.78	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,136.61	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$178,248.49	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$180,245.67	0.1%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$561,114.16	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,638,969.24	1.47%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$199,106.24	0.11%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$189,451.57	0.11%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANL	1	\$187,723.03	0.1%	0	\$0.00
		2	\$369,366.48	0.21%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$367,000.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$195,711.25	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$188,265.83	0.1%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$194,900.00	0.11%	0	\$0.00
	RESMANC INC A CORPORATION	1	\$182,950.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$189,532.56	0.11%	0	\$0.00
	RP FUNDING, INC.	1	\$185,138.77	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$195,552.48	0.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$175,480.58	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$196,510.07	0.11%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$188,000.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$180,165.78	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$192,455.20	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,711.25	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$574,895.08	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,726.66	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,098.14	0.11%	0	\$0.00
	SOUTHWEST BANK	1	\$177,777.70	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,227.35	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$191,505.64	0.11%	0	\$0.00
	SUMMIT FUNDING INCORPORATED	1	\$199,225.14	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$187,740.98	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$194,750.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,949.31	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$183,967.45	0.1%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,228.53	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$194,481.68	0.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,924.22	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$198,513.11	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$180,001.76	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$196,568.53	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$197,415.66	0.11%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$181,232.61	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,100.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,752.01	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$181,064.06	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	3	\$561,147.92	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,496.84	0.1%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$187,500.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$365,684.17	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$390,282.83	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,977.09	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$195,000.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,732.29	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,000.00	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$187,840.84	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$183,740.74	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$177,708.10	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$186,400.00	0.1%	0	\$0.00

UNITED FIDELITY FUNDING CORPORATION	1	\$183,091.65	0.1%	0	\$0.00
UNITY BANK A NJ BANKING CORP	1	\$195,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$189,732.29	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$554,962.16	0.31%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$194,463.09	0.11%	0	\$0.00
USA DIRECT FUNDING	1	\$183,071.69	0.1%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$184,727.46	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,297.90	0.11%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,250.00	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$386,650.00	0.22%	0	\$0.00
V.I.P. MORTGAGE, INC.	5	\$951,581.40	0.53%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$179,503.14	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$182,206.10	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$191,904.22	0.11%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$186,592.36	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$180,115.11	0.1%	0	\$0.00
VIP MORTGAGE INC	1	\$197,721.01	0.11%	0	\$0.00
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$179,740.65	0.1%	0	\$0.00
WALLICK AND VOLK, INC	1	\$183,740.74	0.1%	0	\$0.00
WALLICK & VOLK, INC	1	\$181,200.01	0.1%	0	\$0.00
WALLICK & VOLK, INC.	1	\$180,150.81	0.1%	0	\$0.00
WALLICK + VOLK, INC	1	\$197,647.12	0.11%	0	\$0.00
WALLICK + VOLK, INC.	4	\$764,591.64	0.43%	0	\$0.00
WALLICK AND VOLK, INC	1	\$188,478.29	0.11%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$176,000.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$193,196.66	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$366,507.87	0.2%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$198,276.45	0.11%	0	\$0.00
WELLS FARGO BANK, N.A.	424	\$79,071,499.63	44.1%	0	\$0.00
WESTSTAR MORTGAGE CORP.	1	\$188,733.70	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$362,716.24	0.2%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$185,250.00	0.1%	0	\$0.00

	LOAN CO						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.11%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$195,366.82	0.11%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$193,215.19	0.11%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$198,457.20	0.11%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$186,000.00	0.1%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORP.	1	\$184,489.33	0.1%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$361,278.66	0.2%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	4	\$735,692.20	0.41%	0	\$0.00	
	WOODLAND BANK, A MINNESOTA CORP	1	\$177,405.24	0.1%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$368,735.48	0.21%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$556,124.53	0.3%	0	\$0.00	
<b>Total</b>		<b>958</b>	<b>\$179,310,005.45</b>	<b>100%</b>	<b>1</b>	<b>\$193,251.41</b>	
3138YR3Z9	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$208,760.26	3.68%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$248,214.95	4.38%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$201,114.53	3.55%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$263,364.26	4.65%	0	\$0.00	
	THE BANK OF CANTON, A CORP	1	\$383,549.17	6.77%	0	\$0.00	
	WELLS FARGO BANK, N.A.	15	\$4,364,153.14	76.97%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,669,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4A3	AMERICAN FEDERAL MORTGAGE CORP.	1	\$182,712.00	16.54%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	4	\$587,310.18	53.17%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$334,500.00	30.29%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,104,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4B1	1ST PRIORITY MORTGAGE, INC.	1	\$320,667.46	2.71%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$307,819.11	2.6%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$458,786.23	3.88%	0	\$0.00	

CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$179,269.97	1.52%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$336,131.16	2.84%	0	\$0.00
CROSS RIVER BANK A NJ CORP	1	\$367,200.00	3.11%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$238,078.86	2.01%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,408.93	1.89%	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,597.82	2.63%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$438,294.31	3.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$199,507.16	1.69%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$177,644.25	1.5%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$257,600.00	2.18%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	2	\$760,418.69	6.43%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$342,853.75	2.9%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$358,177.49	3.03%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,944.36	3.49%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$161,971.47	1.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,832.17	1.5%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$215,709.04	1.83%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$429,420.78	3.63%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	2.54%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$404,795.04	3.43%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,581.94	2.87%	0	\$0.00
WELLS FARGO BANK, N.A.	9	\$3,273,992.06	27.7%	0	\$0.00
WEST TOWN BANK + TRUST, A STATE BANK	1	\$291,606.67	2.47%	0	\$0.00
WEST TOWN BANK AND TRUST A STATE BANK	1	\$265,547.46	2.25%	0	\$0.00
	1	\$269,644.45	2.29%	0	\$0.00

	WEST TOWN BANK AND TRUSTA STATE BANK						
<b>Total</b>		<b>37</b>	<b>\$11,817,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4C9	ACOPIA, LLC, A CORP.	1	\$161,256.75	8.74%	0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$307,491.17	16.66%	0	\$0.00	
	BANK OF NEBRASKA	2	\$230,013.03	12.46%	0	\$0.00	
	ENTERPRISE BANK	1	\$161,256.75	8.74%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$165,000.00	8.94%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$282,618.09	15.31%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$113,828.30	6.17%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$424,400.00	22.98%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,845,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4D7	AMERICAN NATIONAL BANK	7	\$654,473.16	14.88%	0	\$0.00	
	BANK OF NEBRASKA	2	\$288,977.15	6.57%	0	\$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	\$96,900.00	2.2%	0	\$0.00	
	FOUNDATION ONE BANK	1	\$134,701.26	3.06%	0	\$0.00	
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$117,641.32	2.67%	0	\$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$183,728.92	4.18%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$132,608.65	3.01%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$114,560.91	2.6%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$115,340.87	2.62%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$203,699.47	4.63%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	2.59%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$58,064.33	1.32%	0	\$0.00	
	WELLS FARGO BANK, N.A.	15	\$2,184,406.58	49.67%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$4,399,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4E5	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$416,385.67	16.82%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$271,232.18	10.96%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$407,265.21	16.45%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$1,035,996.39	41.85%	0	\$0.00	
	WEST TOWN BANK + TRUST A STATE BANK	1	\$344,502.92	13.92%	0	\$0.00	

<b>Total</b>			<b>7</b>	<b>\$2,475,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4F2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,391.51	4.11%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$297,251.61	3.03%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	14	\$4,098,013.21	41.79%	0	\$0.00	
	JMAC LENDING, INC.	1	\$253,617.44	2.59%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$247,626.47	2.53%	0	\$0.00	
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$290,551.95	2.96%	0	\$0.00	
	M + T BANK	1	\$363,451.76	3.71%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,385.88	2.46%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,684.36	2.09%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$260,606.90	2.66%	0	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$2,402,833.56	24.5%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$305,229.31	3.11%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$437,833.30	4.46%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$9,806,477.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR4G0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$279,587.50	5.57%	0	\$0.00	
	BANK OF ENGLAND A CORP	1	\$209,204.82	4.17%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,711.26	3.9%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$199,724.45	3.98%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$342,540.89	6.82%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$318,797.52	6.35%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$275,111.82	5.48%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$174,742.19	3.48%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$478,698.85	9.53%	0	\$0.00	
	VANGUARD FUNDING LLC A LLC	1	\$195,723.84	3.9%	0	\$0.00	
	WELLS FARGO BANK, N.A.	14	\$2,350,720.22	46.82%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,020,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YR4H8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,690.63	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$268,413.91	1.48%	0	\$0.00
	ECOM MORTGAGE, INC., A CORP	1	\$324,521.20	1.79%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$361,997.99	2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$125,814.38	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,486.21	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,783.88	0.83%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE	1	\$268,612.41	1.48%	0	\$0.00
	INTEBANK MORTGAGE COMPANY	1	\$118,828.54	0.66%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$3,362,357.48	18.55%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$249,647.76	1.38%	0	\$0.00
	JMAC LENDING, INC	1	\$167,757.94	0.93%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,828.09	2.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,761.34	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,588.94	1.32%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$405,604.42	2.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$11,133,715.59	61.39%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,130,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4J4	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,774.08	4.69%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.45	5.94%	0	\$0.00
	CBC NATIONAL BANK	1	\$269,584.28	8.45%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,687.45	6.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,380,132.91	74.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,191,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4K1	1ST MARINER BANK A BANKING CORP	1	\$391,011.65	0.29%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,695.23	0.15%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$410,975.00	0.31%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$205,978.39	0.15%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$427,383.80	0.32%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$388,998.63	0.29%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$223,400.00	0.17%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$311,616.37	0.23%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.24%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$460,866.25	0.35%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$319,174.57	0.24%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$305,215.51	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$241,196.16	0.18%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.	1	\$302,400.00	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$329,792.12	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$222,637.24	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$373,127.60	0.28%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,612.98	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$465,921.80	0.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$241,289.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,189.05	0.22%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$209,735.79	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,294.05	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$298,606.26	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$265,641.69	0.2%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$220,000.00	0.17%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$701,237.66	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$338,044.15	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,017,567.51	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$395,466.58	0.3%	0	\$0.00
	AMERIS BANK, A CORP.	1	\$267,572.03	0.2%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$219,602.17	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,316,182.66	0.99%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,236.76	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,000.00	0.2%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$316,582.56	0.24%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$263,303.39	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,493.38	0.31%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$407,450.42	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$512,704.06	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$248,000.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$656,273.26	0.49%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$534,128.79	0.4%	0	\$0.00
		1	\$306,445.92	0.23%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CIVISTA BANK, AN OHIO CORPORATION	1	\$360,147.35	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$228,512.14	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$348,500.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,000.00	0.3%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$231,387.83	0.17%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,436.23	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$240,988.94	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$368,502.95	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,487.26	0.31%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$208,243.67	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$256,077.41	0.19%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$233,050.92	0.18%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$390,206.88	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$202,227.23	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,880.49	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$395,952.46	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$307,916.70	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,680.76	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,521.90	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$663,584.70	0.5%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$265,546.82	0.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$314,400.00	0.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$203,737.41	0.15%	0	\$0.00

	GUARANTEED RATE, INC	1	\$332,072.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$331,787.50	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,660.55	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$316,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$762,625.66	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,002,508.00	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$246,068.09	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$256,500.00	0.19%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$248,672.10	0.19%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$291,491.15	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ERNTERPRISES INC	1	\$275,217.46	0.21%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$350,931.64	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$208,473.06	0.16%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$585,370.39	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$273,302.51	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$335,547.40	0.25%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$229,996.72	0.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,968.22	0.3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$291,606.67	0.22%	0	\$0.00
	INTERCAP LENDING INC A CORPORATION	1	\$416,487.26	0.31%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$215,721.96	0.16%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$468,110.42	0.35%	0	\$0.00
	JFK FINANCIAL INC	2	\$711,083.48	0.53%	0	\$0.00
	JFK FINANCIAL INC.	2	\$538,970.85	0.4%	1	\$223,077.07
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$572,351.85	0.43%	0	\$0.00

KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$211,583.46	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$200,229.91	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$324,900.00	0.24%	0	\$0.00
LITTON MORTGAGE, INC	1	\$329,680.31	0.25%	0	\$0.00
M + T BANK, A CORP	1	\$267,647.08	0.2%	0	\$0.00
M/I FINANCIAL, LLC	1	\$369,351.80	0.28%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$339,000.00	0.25%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.19%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$337,983.32	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$553,962.00	0.42%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$255,662.89	0.19%	0	\$0.00
MONARCH BANK	2	\$565,367.80	0.42%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,463.22	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$320,000.00	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$246,682.05	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$855,618.32	0.64%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$666,463.23	0.5%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$213,750.00	0.16%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$296,000.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$298,300.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$208,718.47	0.16%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$239,676.72	0.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,133.14	0.18%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$362,853.67	0.27%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	\$287,629.28	0.22%	0	\$0.00
NETWORK FUNDING, LP	1	\$208,000.00	0.16%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$274,837.60	0.21%	0	\$0.00

MORTGAGE GROUP						
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$257,000.00	0.19%	0	\$0.00	
NORTHPOINTE BANK	1	\$401,375.00	0.3%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$298,495.51	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$364,330.42	0.27%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,497.32	0.15%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$699,588.08	0.53%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$665,729.58	0.5%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$891,679.85	0.67%	0	\$0.00	
ON Q FINANCIAL INC.	3	\$778,337.23	0.58%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,590.55	0.25%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$572,867.19	0.43%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,076.47	0.26%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$293,740.36	0.22%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,122.19	0.22%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$333,640.98	0.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$259,359.32	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,049.20	0.21%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$341,700.00	0.26%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$214,400.00	0.16%	0	\$0.00	
	1	\$367,050.78	0.28%	0	\$0.00	

PERL MORTGAGE INC AN ILLINOIS CORPORATION						
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$249,221.78	0.19%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	2	\$554,787.20	0.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$229,710.62	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$556,042.88	0.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$613,369.93	0.46%	1	\$395,254.29	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$328,400.00	0.25%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$680,344.73	0.51%	0	\$0.00	
PROSPERITY BANK	1	\$307,612.49	0.23%	0	\$0.00	
QUONTIC BANK, FSB	1	\$203,743.34	0.15%	0	\$0.00	
RATE RABBIT, INC. A CALIFORNIA CORP	1	\$314,975.14	0.24%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,250.00	0.16%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$305,200.00	0.23%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$618,802.04	0.46%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$289,359.70	0.22%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,889.96	0.18%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,487.26	0.31%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$238,185.94	0.18%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$299,595.89	0.23%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$295,128.21	0.22%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$335,577.26	0.25%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$416,487.26	0.31%	0	\$0.00	
SUMMIT FUNDING INC	2	\$547,112.49	0.41%	0	\$0.00	
SUMMIT FUNDING, INC	4	\$1,082,166.20	0.81%	0	\$0.00	

	SUMMIT FUNDING, INC.	9	\$3,218,474.07	2.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$335,876.88	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$383,516.87	0.29%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$296,000.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,691.07	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$290,317.20	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$983,340.84	0.74%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$315,982.85	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$601,195.79	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,899.68	0.31%	0	\$0.00
	TRADITION MORTGAGE, LLC A MN LLC	1	\$328,086.70	0.25%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$205,229.38	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$506,719.19	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$573,583.10	0.43%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$269,334.68	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$808,853.64	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$643,756.61	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$399,473.26	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,330.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$559,295.43	0.42%	0	\$0.00
	WALLICK + VOLK, INC	1	\$219,723.21	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$553,923.62	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$299,822.30	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$733,898.29	0.55%	0	\$0.00

	WELLS FARGO BANK, N.A.	175	\$54,646,061.11	41.04%	1	\$398,194.51
	WEST TOWN BANK + TRUST	1	\$222,962.62	0.17%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$248,194.45	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$380,283.90	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$332,500.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,479.74	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$262,845.46	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$289,377.02	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$988,108.65	0.73%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$133,143,221.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,016,525.87</b>
3138YR4L9	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$644,188.49	31.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$499,341.57	24.33%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, INC., A NEW YORK CORPORATION	1	\$391,695.14	19.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$517,549.47	25.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,052,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4M7	ACOPIA, LLC A CORP	1	\$209,704.11	0.57%	0	\$0.00
	AFFILIATED BANK	1	\$172,545.43	0.47%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$338,001.31	0.91%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$122,951.95	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$159,159.44	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$174,306.56	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$96,961.97	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$210,912.12	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$229,576.07	0.62%	0	\$0.00



	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,412.98	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,789.20	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$222,788.54	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,406.87	1.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$169,081.58	0.46%	0	\$0.00
	BANK OF ENGLAND	2	\$395,188.37	1.07%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$147,374.97	0.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$106,842.37	0.29%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$236,174.16	0.64%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,420.85	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$279,999.11	0.76%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$97,850.00	0.26%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$90,275.45	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$135,520.20	0.37%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$191,433.37	0.52%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$111,735.14	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$198,725.83	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$143,102.57	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,558.04	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$178,747.79	0.48%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$78,618.53	0.21%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,628.75	0.68%	0	\$0.00
	FIRST SECURITY BANK	1	\$61,371.58	0.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$379,452.49	1.03%	0	\$0.00
		1	\$227,384.64	0.61%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GROUP ONE MORTGAGE, INC	1	\$64,708.70	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$80,888.40	0.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$129,009.65	0.35%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$189,720.09	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,492.73	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$353,616.56	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,072,862.63	2.9%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$542,225.95	1.46%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$110,344.30	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,563.22	1.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,285.70	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$114,242.38	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$79,787.41	0.22%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$279,173.67	0.75%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$573,217.95	1.55%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$184,466.00	0.5%	0	\$0.00
	JMAC LENDING, INC.	1	\$230,617.39	0.62%	0	\$0.00
	M AND T BANK A CORP	1	\$216,899.62	0.59%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$199,212.56	0.54%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,706.07	0.55%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$233,370.71	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$134,635.62	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$139,294.48	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$223,320.51	0.6%	0	\$0.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,568.16	0.43%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$239,654.20	0.65%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$187,728.02	0.51%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$63,874.94	0.17%	0	\$0.00
		1	\$227,664.11	0.62%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,852.57	0.4%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,331.38	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$132,804.05	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$379,968.54	1.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$132,507.77	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$667,709.21	1.8%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$229,161.90	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$188,833.56	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$106,852.57	0.29%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$97,456.21	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$238,855.35	0.65%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,432.46	0.33%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$260,881.89	0.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$207,769.75	0.56%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$249,278.38	0.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$431,965.75	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$78,637.18	0.21%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$74,783.52	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	117	\$18,676,434.72	50.45%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	3	\$621,136.74	1.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$103,850.16	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$131,809.81	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$84,600.00	0.19%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$37,018,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4N5	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$231,665.73	9.4%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$272,539.75	11.06%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$93,871.61	3.81%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$208,692.10	8.47%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$228,078.18	9.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$109,675.37	4.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,318,882.78	53.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,463,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4P0	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,024,414.74	30.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$146,469.12	4.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$317,021.79	9.3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$480,211.90	14.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,753.65	4.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$213,877.39	6.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,556.97	11.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$678,388.45	19.91%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,407,694.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4Q8	CENTENNIAL BANK A CORP	1	\$84,787.10	6.45%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$185,172.63	14.09%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$177,379.00	13.49%	0	\$0.00
	FIRST SECURITY BANK	1	\$146,768.65	11.17%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$200,690.52	15.27%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$119,819.26	9.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$399,912.24	30.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,314,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4R6	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,674.27	9.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,152,014.00	90.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,269,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4S4	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$276,019.76	0.43%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,006.04	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$215,954.13	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,412.45	0.33%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$339,572.23	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$207,732.26	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$247,687.98	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$203,743.34	0.32%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$216,527.23	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$501,261.76	0.79%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$203,389.01	0.32%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,162.18	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$233,860.43	0.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$205,229.38	0.32%	0	\$0.00
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$520,214.94	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$580,743.71	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,990.50	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,925.20	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,540,733.12	2.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$220,915.26	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$205,500.00	0.32%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$313,833.30	0.49%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$685,739.81	1.08%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$533,000.00	0.84%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$286,857.98	0.45%	0	\$0.00
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$249,663.24	0.39%	0	\$0.00
	M + T BANK	1	\$265,578.70	0.42%	0	\$0.00

MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$334,259.93	0.52%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$239,095.65	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$415,924.38	0.65%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$274,773.04	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$634,163.79	0.99%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$234,397.88	0.37%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,685.91	0.38%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$349,889.14	0.55%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$339,102.86	0.53%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,000.00	0.37%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$342,646.21	0.54%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,644.45	0.42%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$287,273.89	0.45%	0	\$0.00
PACOR MORTGAGE CORP	1	\$335,337.16	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,455.43	0.4%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$328,361.36	0.52%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$236,559.82	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$305,222.53	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,123.48	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$342,141.01	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$437,969.23	0.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSESD LENDER	1	\$202,418.35	0.32%	0	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$305,597.04	0.48%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$415,874.53	0.65%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$576,075.93	0.9%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$453,799.41	0.71%	0	\$0.00
	SOUTHERN TRUST MORTGAGGE LLC	1	\$262,162.10	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$416,463.23	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$267,292.84	0.42%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,497,398.42	2.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$644,150.63	1.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,127.60	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$271,649.87	0.43%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$580,142.27	0.91%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$278,784.70	0.44%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$255,339.66	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,962.53	0.39%	0	\$0.00
	VIP MORTGAGE INC	1	\$203,721.37	0.32%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,624.97	0.48%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$333,290.69	0.52%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$533,178.34	0.84%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$256,162.22	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$215,442.85	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	113	\$37,608,126.74	59%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$319,996.89	0.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$815,438.88	1.26%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$63,747,503.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4T2		1	\$184,950.52	0.51%	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION					
	ACOPIA, LLC A CORPORATION	1	\$179,757.54	0.5%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$181,660.21	0.5%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$196,923.37	0.54%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,533.90	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$360,048.06	1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,617.39	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP.	1	\$179,757.54	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,090.66	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,068.12	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,492.54	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$199,650.70	0.55%	0	\$0.00
	BANCFIRST	1	\$179,757.54	0.5%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$181,600.00	0.5%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$197,433.69	0.55%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$191,741.37	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$192,740.02	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,154.19	0.54%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$181,555.11	0.5%	0	\$0.00
	CAROLINA BANK	1	\$191,481.80	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$198,712.22	0.55%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$191,789.30	0.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,950.53	0.5%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$177,280.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,751.67	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,760.22	0.49%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,359.42	0.49%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$178,359.42	0.49%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$184,544.12	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$196,700.49	0.54%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$175,533.90	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$182,788.63	0.51%	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$190,223.00	0.53%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,487.67	0.54%	0	\$0.00
GREENPATH LENDING, LLC	1	\$184,057.30	0.51%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$188,498.55	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,473.69	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,748.11	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$184,251.47	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$385,851.77	1.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$184,091.72	0.51%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,565.39	0.53%	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$185,957.08	0.51%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORORATION	1	\$197,283.29	0.55%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,231.27	0.55%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$375,548.38	1.04%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$175,773.44	0.49%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$188,705.46	0.52%	0	\$0.00
MANN MORTGAGE, LLC	1	\$191,841.23	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$182,154.30	0.5%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$190,759.69	0.53%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$189,050.00	0.52%	0	\$0.00
	1	\$187,700.00	0.52%	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$182,170.52	0.5%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	2	\$391,971.28	1.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$187,247.43	0.52%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,742.72	0.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$194,537.60	0.54%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$191,316.94	0.53%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$195,052.08	0.54%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,546.60	0.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,746.75	0.52%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,154.30	0.5%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$195,517.02	0.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$179,773.53	0.5%	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$178,159.69	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,405.09	0.54%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$174,969.29	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$186,748.11	0.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$555,339.32	1.54%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$177,760.22	0.49%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$192,789.95	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$184,858.89	0.51%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$190,254.92	0.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. MICHIGAN CORPORATON	1	\$193,339.21	0.53%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$559,138.38	1.55%	0	\$0.00

	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$192,800.00	0.53%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA A CORP	1	\$180,656.32	0.5%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$176,000.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$189,863.90	0.52%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$188,545.68	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$364,896.16	1.01%	0	\$0.00
	UNIVERSITY BANK	1	\$197,325.66	0.55%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$363,631.18	1.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$187,363.97	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,231.27	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$17,670,711.36	48.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$194,277.76	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$175,774.30	0.44%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$36,178,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4U9	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$166,948.17	1.52%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$124,811.74	1.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$313,986.56	2.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$230,652.07	2.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,972.27	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,795.39	1.49%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,637.96	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,973.58	2.13%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	1.3%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$104,841.85	0.96%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$381,713.01	3.48%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$419,367.41	3.83%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,860.37	1.45%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$78,761.65	0.72%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$178,308.02	1.63%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$157,003.52	1.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$106,516.05	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,856.51	2.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$165,345.03	1.51%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$85,371.22	0.78%	0	\$0.00
	MONARCH BANK	1	\$151,771.06	1.38%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$115,825.29	1.06%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$103,572.46	0.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	1.6%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$105,836.79	0.97%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$234,291.00	2.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$222,164.88	2.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,832.81	1.01%	0	\$0.00
	RPM MORTGAGE, INC	1	\$224,653.56	2.05%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$114,826.79	1.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$5,345,553.56	48.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$199,698.77	1.82%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,959,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4V7	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,751.17	0.81%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL DQUITIES	1	\$345,050.12	4.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$124,481.59	1.68%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,568.16	1.34%	0	\$0.00
	JFK FINANCIAL INC.	1	\$168,000.00	2.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$94,000.00	1.27%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY A NATIONAL ASSOCIATION	1	\$97,177.60	1.31%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$63,983.54	0.86%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$70,298.18	0.95%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$98,879.75	1.33%	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$102,763.24	1.39%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$32,090.94	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$182,034.15	2.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$5,881,335.61	79.27%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,419,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4W5	INTERBANK MORTGAGE COMPANY	1	\$108,285.07	7.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,966.83	7.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,262,372.83	85.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,477,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4X3	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$86,069.12	6.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$219,040.37	16.81%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$158,753.25	12.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$50,805.17	3.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$788,059.20	60.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4Y1	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$145,107.85	5.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$259,929.45	9.35%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$527,785.65	18.98%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$176,511.01	6.35%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$215,010.63	7.73%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,333.63	3.75%	0	\$0.00

		STERLING NATIONAL BANK	1	\$485,719.74	17.46%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$866,932.17	31.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,781,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR4Z8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$111,516.34	9.97%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,280.86	5.03%	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$951,100.87	85%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,118,898.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5A2		WELLS FARGO BANK, N.A.	12	\$1,707,289.78	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,707,289.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5B0		WELLS FARGO BANK, N.A.	8	\$1,705,284.40	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,705,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5C8		WELLS FARGO BANK, N.A.	4	\$1,082,639.87	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,082,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5D6		WELLS FARGO BANK, N.A.	6	\$1,438,101.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,438,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5E4		AMERICAN BANK A FEDERAL SAVINGD BANK	1	\$397,950.97	6.99%	0	\$0.00
		WELLS FARGO BANK, N.A.	31	\$5,298,524.67	93.01%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,696,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5F1		WELLS FARGO BANK, N.A.	9	\$2,660,199.86	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,660,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5G9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$198,706.92	0.3%	0	\$0.00
		AMERICAN BANK	1	\$197,489.26	0.3%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$319,578.61	0.49%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.37%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$333,938.67	0.51%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$210,322.67	0.32%	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$252,000.00	0.38%	0	\$0.00
			1	\$506,628.93	0.77%	0	\$0.00

	CAPSTONE LENDING CORP. A CA CORP (CFL #00816186)					
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$255,662.89	0.39%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$303,608.68	0.46%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,250.00	0.4%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$254,984.88	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,816.74	0.33%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$295,610.21	0.45%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$295,610.21	0.45%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$193,245.18	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$393,055.96	0.6%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$526,574.94	0.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.64%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$246,500.00	0.38%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$184,500.68	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$255,000.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$339,102.86	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$414,902.33	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$509,360.21	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	\$268,000.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$288,000.00	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,800.00	0.29%	0	\$0.00
		1	\$233,100.00	0.36%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC						
INLANTA MORTGAGE, INC	1	\$212,800.00	0.33%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	4	\$1,030,970.16	1.57%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$237,506.82	0.36%	0	\$0.00	
LEADER BANK, NA, A CORP	1	\$414,965.15	0.63%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$212,800.00	0.33%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$296,000.00	0.45%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$355,980.60	0.54%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,221.31	0.95%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$282,501.27	0.43%	0	\$0.00	
MILLENNIUM BANK	1	\$212,434.89	0.32%	0	\$0.00	
MONARCH BANK	1	\$362,618.66	0.55%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$275,636.55	0.42%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$275,636.55	0.42%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,200.00	0.39%	0	\$0.00	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$404,466.67	0.62%	0	\$0.00	
NETWORK FUNDING LP	1	\$254,679.17	0.39%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$605,039.49	0.92%	1	\$598,299.47	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,641.82	0.41%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$505,687.45	0.77%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$259,680.31	0.4%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$277,633.91	0.42%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$315,583.87	0.48%	0	\$0.00	
PROSPERITY BANK, A TEXAS CORP	1	\$360,000.00	0.55%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$340,660.92	0.52%	0	\$0.00	
	1	\$263,500.00	0.4%	0	\$0.00	



	SFMC, LP DBA SERVICE FIRST HOME LOANS						
	SUMMIT FUNDING, INC	1	\$416,138.28	0.64%	0	\$0.00	
	SUMMIT FUNDING, INC.	2	\$588,522.37	0.9%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,631.28	0.43%	0	\$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	\$247,038.58	0.38%	0	\$0.00	
	THE ARLINGTON BANK	1	\$200,000.00	0.31%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,629.96	0.43%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,781.13	0.27%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$507,331.04	0.77%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$243,593.13	0.37%	0	\$0.00	
	WALLICK + VOLK, INC.	1	\$240,432.97	0.37%	0	\$0.00	
	WALLICK AND VOLK INC	2	\$571,200.93	0.87%	0	\$0.00	
	WELLS FARGO BANK, N.A.	155	\$43,554,215.15	66.53%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$199,736.63	0.31%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$267,647.08	0.43%	0	\$0.00	
<b>Total</b>		<b>230</b>	<b>\$65,470,268.11</b>	<b>100%</b>	<b>1</b>	<b>\$598,299.47</b>	
3138YR5H7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$40,349.99	0.38%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,880.44	0.49%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$63,122.29	0.59%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$77,904.09	0.73%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$49,543.11	0.46%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$125,120.12	1.17%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$62,722.78	0.59%	0	\$0.00	
	APEX HOME LOANS, INC.	1	\$35,913.29	0.34%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$69,754.13	0.65%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$46,170.41	0.43%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$66,435.89	0.62%	0	\$0.00	
		1	\$67,333.66	0.63%	0	\$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC					
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$19,950.72	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$58,200.00	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$75,825.27	0.71%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,924.86	0.6%	0	\$0.00
	FIRST NATIONAL BANK	3	\$220,457.59	2.06%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$62,648.06	0.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,704.62	0.59%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$67,333.65	0.63%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$31,906.66	0.3%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$71,913.49	0.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$49,938.52	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$68,342.78	0.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$33,560.62	0.31%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$83,793.02	0.78%	0	\$0.00
	HOMETOWN LENDERS	1	\$61,127.40	0.57%	0	\$0.00
	HOWARD BANK. A MARYLAND CORPORATION	1	\$59,826.34	0.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$64,800.00	0.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$52,185.75	0.49%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$73,318.88	0.69%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$82,296.70	0.77%	0	\$0.00
	JFK FINANCIAL INC.	1	\$75,748.87	0.71%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$55,934.25	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$40,549.84	0.38%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$62,924.30	0.59%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$45,487.63	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$44,000.00	0.41%	0	\$0.00

	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$79,102.62	0.74%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$68,315.89	0.64%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,000.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION	1	\$65,147.46	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$43,945.90	0.41%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$45,543.93	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$32,170.53	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$64,703.22	0.6%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,940.98	0.45%	0	\$0.00
	R P FUNDING, INC	1	\$54,685.94	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$29,964.77	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$50,340.83	0.47%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$54,333.11	0.51%	0	\$0.00
	SOUTHERN TRUSAT MORTGAGE LLC	1	\$74,815.17	0.7%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$71,028.53	0.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$163,696.77	1.53%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$133,537.42	1.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$76,800.00	0.72%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$68,800.00	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,407.99	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	118	\$6,888,732.32	64.37%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$10,696,963.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5J3	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$87,642.10	1.12%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,267.13	1.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$94,683.43	1.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,947.10	1.38%	0	\$0.00

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$104,747.15	1.33%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$98,791.98	1.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$102,473.84	1.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,384.05	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$101,528.92	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,242.32	1.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$97,879.50	1.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$88,000.00	1.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,889.33	1.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$87,296.09	1.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,271.63	1.33%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$100,557.25	1.28%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$103,875.04	1.32%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,886.88	1.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$103,748.81	1.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,666.22	1.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,474.28	1.39%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,075.31	1.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$99,152.93	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,960.00	1.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,980.79	1.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$104,611.10	1.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$206,118.30	2.63%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,764.68	1.27%	0	\$0.00
		1	\$107,352.62	1.37%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,905.00	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$4,736,456.27	60.34%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,850,630.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5K0	1ST PORTFOLIO LENDING CORPORATION	2	\$739,384.68	0.07%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$565,434.14	0.06%	0	\$0.00
	A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$270,750.00	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PA CORP	1	\$234,486.29	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,438.82	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$261,807.94	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$320,109.72	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,310.52	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$1,050,100.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	2	\$469,300.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$997,369.98	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$867,865.43	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,550.41	0.03%	0	\$0.00
	ACG FUNDING INC	1	\$623,114.36	0.06%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$772,344.17	0.08%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$427,833.36	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$672,227.22	0.07%	0	\$0.00
	ACOPIA, LLC, A CORP	2	\$675,966.35	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$733,318.84	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$330,998.35	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$338,684.72	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$356,163.75	0.04%	0	\$0.00
	AFMC MORTGAGE	2	\$536,152.69	0.05%	0	\$0.00
		2	\$503,041.20	0.05%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY LLC					
	ALCOVA MORTGAGE LLC	2	\$522,164.88	0.05%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,032,784.67	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$762,473.28	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DAB ALERUS MORTGAGE	1	\$369,442.72	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$5,986,482.11	0.6%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$261,106.14	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$301,145.48	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$178,600.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$621,627.78	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	5	\$1,459,550.04	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$657,761.95	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$282,074.51	0.03%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	2	\$624,058.65	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$1,034,804.27	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	16	\$5,001,221.04	0.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$4,236,920.39	0.43%	0	\$0.00
	AMERICAN FIDELITY FMORTGAGE SERVICES, INC., A CORPORATION	1	\$319,018.79	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$204,384.82	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$197,745.06	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$493,473.42	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$553,576.64	0.06%	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	1	\$319,518.03	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$416,371.93	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$228,158.17	0.02%	0	\$0.00

	AMERICAN MOMENTUM BANK A TEXAS CORPORATION	1	\$252,810.15	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$308,224.70	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$274,749.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$258,601.22	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$250,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	3	\$849,150.81	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$375,690.30	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$235,885.18	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$239,630.48	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$1,345,212.61	0.14%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.	1	\$255,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$415,741.90	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,481.88	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,962.14	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,516.30	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,068.64	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,090.79	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	6	\$1,818,866.85	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$650,992.59	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$301,295.51	0.03%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$1,210,710.64	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	11	\$3,925,633.41	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,500.00	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,353,883.78	0.14%	0	\$0.00
AMERIS BANK	1	\$202,644.32	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$446,826.12	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$816,747.81	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,082,861.54	0.11%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORP.	2	\$760,407.17	0.08%	0	\$0.00
APEX HOME LOANS, INC	1	\$391,396.44	0.04%	0	\$0.00
APEX HOME LOANS, INC.	3	\$1,244,867.34	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,877.06	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	2	\$464,131.46	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$472,125.28	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$757,672.48	0.08%	0	\$0.00
ARLINGTON BANK	1	\$416,357.95	0.04%	0	\$0.00
ARLINGTON BANK (THE)	1	\$191,340.97	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$222,998.62	0.02%	0	\$0.00
ASTORIA BANK	1	\$300,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,390.03	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,946.57	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	18	\$7,615,143.31	0.76%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$598,257.95	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$258,850.84	0.03%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$213,171.28	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$260,856.51	0.03%	0	\$0.00
AVENUE BANK	3	\$911,735.98	0.09%	0	\$0.00



AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$602,859.06	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$368,784.01	0.04%	0	\$0.00
BANCFIRST	4	\$1,027,936.58	0.1%	0	\$0.00
BANK OF ANN ARBOR A CORP	2	\$540,211.45	0.05%	0	\$0.00
BANK OF ENGLAND A CORP	3	\$754,861.34	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$687,948.29	0.07%	0	\$0.00
BANK OF ENGLAND CORPORATION	1	\$271,590.33	0.03%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$299,248.60	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$253,814.80	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,203.48	0.04%	0	\$0.00
BANK OF RUSTON	1	\$299,900.00	0.03%	0	\$0.00
BANK OF RUSTON A CORP	1	\$178,705.66	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$203,685.91	0.02%	0	\$0.00
BANK OF THE PACIFIC	1	\$323,512.01	0.03%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$384,407.22	0.04%	0	\$0.00
BANK OF UTAH A UTAH CORP	1	\$373,424.16	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER INC	1	\$413,747.93	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$252,785.18	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$246,827.68	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION	2	\$717,141.25	0.07%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$348,450.00	0.03%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$228,455.39	0.02%	0	\$0.00
BANKPLUS	1	\$235,272.17	0.02%	0	\$0.00
BANKPLUS A CORP	3	\$1,022,785.82	0.1%	0	\$0.00
BANKPLUS A CORPORATION	5	\$1,817,053.01	0.18%	0	\$0.00
BANKPLUS, A CORP	1	\$190,655.99	0.02%	0	\$0.00
BANKPLUS, A CORP.	1	\$246,188.40	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$297,041.94	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$661,755.73	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,504,765.80	0.15%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$381,424.65	0.04%	0	\$0.00

BERKSHIRE BANK A BANKING CORP	1	\$354,465.31	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP.	1	\$624,557.89	0.06%	0	\$0.00
BNC NATIONAL BANK	1	\$416,357.95	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$399,370.49	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	\$4,086,318.30	0.41%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$308,274.62	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$287,556.57	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$403,377.97	0.04%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,618,295.11	0.16%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$184,721.37	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	9	\$2,737,069.92	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$344,480.37	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,230.66	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,738.07	0.06%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$229,290.67	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,260.94	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$336,082.96	0.03%	0	\$0.00
CAPSTAR LENDING LLC	3	\$848,614.28	0.09%	0	\$0.00
CAPSTONE BANK	1	\$299,538.10	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$533,675.42	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$671,907.91	0.07%	0	\$0.00
CASS COUNTY BANK	1	\$181,600.00	0.02%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$314,525.57	0.03%	0	\$0.00
CATALYST MORTGAGE	1	\$384,420.12	0.04%	0	\$0.00
CBC NATIONAL BANK	4	\$1,408,104.12	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED	14	\$4,507,619.49	0.45%	0	\$0.00

	NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,796,086.66	0.18%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$274,576.58	0.03%	0	\$0.00
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$387,901.83	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS BANKING INSTITUTION	3	\$937,713.66	0.09%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$312,554.15	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$689,476.54	0.07%	0	\$0.00
	CHEAHA BANK A CORP	1	\$249,663.23	0.03%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$471,981.99	0.05%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$249,615.08	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$557,713.07	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$219,661.27	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$198,272.91	0.02%	0	\$0.00
	CITY BANK DBA CITY BAN MORTGAGE	1	\$235,636.64	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,244,548.84	0.23%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$195,198.99	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$340,736.03	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	2	\$887,948.51	0.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$364,895.78	0.04%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$386,417.11	0.04%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$185,923.29	0.02%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$347,475.86	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$247,005.76	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$383,000.00	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$331,499.96	0.03%	0	\$0.00
		1	\$209,000.00	0.02%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK					
	COMMUNITY MORTGAGE CORPORATION	1	\$279,803.90	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$289,404.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$407,371.81	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC CFL #MB6760720	1	\$339,476.51	0.03%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$175,734.92	0.02%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORP	1	\$533,495.26	0.05%	0	\$0.00
	CORE BANK	1	\$297,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$364,438.01	0.04%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$294,545.79	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,137,579.68	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$563,759.98	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$307,326.08	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,429,818.82	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$352,855.87	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$263,598.52	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$496,734.00	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$708,407.59	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$212,500.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,726.91	0.02%	0	\$0.00
	CRESKOM BANK A SC BAN KING CORP	1	\$199,692.07	0.02%	0	\$0.00

CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$250,413.84	0.03%	0	\$0.00
CROSS RIVER BANK	1	\$275,575.05	0.03%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$266,498.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$211,530.92	0.02%	0	\$0.00
CSTONE MORTGAGE INC	1	\$462,946.79	0.05%	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$264,200.48	0.03%	0	\$0.00
CSTONE MORTGAGE INC A CORPORATION	1	\$323,022.50	0.03%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.04%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIAIBILITY COMPANY	1	\$242,250.59	0.02%	0	\$0.00
CTHM LLC DBA CT HOME MORTGAGE A LLC	2	\$518,890.50	0.05%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,102.09	0.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$275,148.82	0.03%	0	\$0.00
CUMBERLAND BANK + TRUST A CORP	1	\$198,800.00	0.02%	0	\$0.00
CUSTOMERS BANK A CORP	1	\$472,000.00	0.05%	0	\$0.00
DHI MORTGAGE COMPAN LTD LIMITED PARTNERSHIP	1	\$199,688.06	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,320,125.56	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED LIABILTIY PARTNERSHIP	1	\$275,624.97	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$534,949.72	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$199,396.58	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$185,744.80	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,757,178.57	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$188,509.30	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	20	\$5,179,522.33	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. A TX LTD PARTNERSHIP	1	\$253,583.96	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$519,467.98	0.05%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LP	2	\$580,205.67	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$469,377.71	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$212,174.94	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$453,806.09	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.12	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., NMLS 3240	1	\$219,661.27	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$180,222.09	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$181,626.02	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$308,560.95	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$229,645.87	0.02%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$266,393.86	0.03%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$181,320.39	0.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,741.90	0.04%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$288,400.00	0.03%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORP	1	\$253,341.27	0.03%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	2	\$410,373.09	0.04%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$406,373.34	0.04%	0	\$0.00
	ECOM MORTGAGE, INC A COPROATION	1	\$292,548.87	0.03%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$393,393.37	0.04%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	1	\$323,512.01	0.03%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORP	1	\$281,149.19	0.03%	0	\$0.00
	ECOM MORTGAGE, INC., A CORP	1	\$386,404.14	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$416,357.94	0.04%	0	\$0.00
	ENTERPRISE BANK	3	\$690,390.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$352,808.55	0.04%	0	\$0.00
		1	\$329,502.97	0.03%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	\$944,473.57	0.09%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORP.	1	\$415,788.83	0.04%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	
ETHOS LENDING LLC, A LLC	1	\$269,910.00	0.03%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,691.09	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,396.60	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,647.27	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$346,227.74	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$227,648.95	0.02%	0	\$0.00	
F & S FINANCIAL GROUP INC	1	\$329,491.90	0.03%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$397,883.90	0.04%	0	\$0.00	
FAIRWAY ASSET CORP	1	\$466,614.16	0.05%	0	\$0.00	
FC LENDING LTD	1	\$329,292.21	0.03%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,703.28	0.02%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$465,302.54	0.05%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$245,621.23	0.02%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SNARTER MORTGAGES A LLC	1	\$317,506.96	0.03%	0	\$0.00	
FEDERATED MORTGAGE CORP.	1	\$356,650.02	0.04%	0	\$0.00	
FIDELITY BANK	5	\$1,566,647.93	0.16%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	7	\$2,057,206.48	0.21%	0	\$0.00	
FIDELITY BANK AN IA BANKING CORP	1	\$326,487.81	0.03%	0	\$0.00	

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$219,162.04	0.02%	0	\$0.00
	FIDELITY BANK AN IOWA CORPORATION	1	\$220,534.93	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	8	\$2,666,032.01	0.27%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$194,456.67	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$363,848.93	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$384,000.00	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	8	\$2,199,600.00	0.22%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$236,867.23	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,682.82	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$331,289.13	0.03%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	2	\$371,305.44	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$311,530.08	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$243,624.31	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$241,028.32	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,536.00	0.02%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$372,987.37	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,532.22	0.02%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$177,725.94	0.02%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$213,340.01	0.02%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$348,123.06	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$179,900.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$397,709.31	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$571,038.62	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$249,615.07	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	3	\$868,149.45	0.09%	0	\$0.00
		3	\$921,196.45	0.09%	0	\$0.00



FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$279,818.51	0.03%	0	\$0.00	
FIRST LANDMARK BANK	4	\$958,356.29	0.1%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORP.	1	\$460,666.46	0.05%	0	\$0.00	
FIRST NATIONAL BANK	2	\$568,143.00	0.06%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$189,713.83	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CLAIFORNIA CORPORATION	1	\$274,585.80	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,210,548.68	0.12%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	8	\$3,223,253.75	0.32%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$416,357.96	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,465,176.83	0.25%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$250,813.23	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	2	\$835,422.07	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,473,278.79	0.25%	0	\$0.00	
FIRST SECURITY BANK	16	\$4,378,255.52	0.44%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$922,686.24	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	3	\$737,461.66	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$383,563.42	0.04%	0	\$0.00	
FIRST UNITED BANK	2	\$380,578.36	0.04%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$245,321.70	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$330,001.37	0.03%	0	\$0.00	

FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$309,563.22	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL MORTGAGE BANK A FLORDIA CORPORATION	1	\$373,037.30	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,919.38	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$289,453.64	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$223,306.60	0.02%	0	\$0.00
FOCUS BANK, A MISSOURI CORPORATION	1	\$287,111.80	0.03%	0	\$0.00
FOUNDATION ONE BANK A NE BANKING CORP	1	\$407,371.81	0.04%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	2	\$647,990.14	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$452,000.00	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$349,461.11	0.04%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$372,438.20	0.04%	0	\$0.00
FRONTIER BANK	1	\$237,500.00	0.02%	0	\$0.00
FRONTIER BANK A NE BANKING CORP	1	\$274,576.58	0.03%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$678,257.90	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	\$374,369.42	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$209,683.71	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	11	\$3,919,211.59	0.39%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$181,320.39	0.02%	0	\$0.00
GENEQUITY MORTGAGE, INC.	4	\$915,001.90	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$782,585.96	0.08%	0	\$0.00

COMPANY						
GEORGE MASON MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,211.96	0.03%	0		\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$584,157.12	0.06%	0		\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$557,758.66	0.06%	0		\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,408,385.67	0.14%	0		\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$355,713.43	0.04%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,022,459.03	0.1%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,111,769.68	0.11%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$754,450.21	0.08%	0		\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$438,450.15	0.04%	0		\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	5	\$1,589,881.68	0.16%	0		\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTAT	1	\$416,343.73	0.04%	0		\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$473,136.31	0.05%	0		\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$231,121.37	0.02%	0		\$0.00
GLACIER BANK	1	\$231,574.22	0.02%	0		\$0.00
GLOBAL CREDIT UNION	1	\$235,157.51	0.02%	0		\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$478,677.94	0.05%	0		\$0.00
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$350,459.57	0.04%	0		\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$805,155.19	0.08%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,946.48	0.04%	0		\$0.00
GOODMORTGAGE.COM A CORPORATION	3	\$929,503.79	0.09%	0		\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$265,082.16	0.03%	0		\$0.00
GOODMORTGAE.COM A CORP	1	\$340,000.00	0.03%	0		\$0.00
GOOGAIN INC A CORPORATION	1	\$409,368.73	0.04%	0		\$0.00
GRAYSTONE FUNDING COMPANY, LLC	3	\$1,064,024.25	0.11%	1	\$340,513.13	
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$415,685.55	0.04%	0		\$0.00

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$597,645.02	0.06%	0	\$0.00
GREEN BANK, N.A.	1	\$178,510.72	0.02%	0	\$0.00
GREYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.53	0.03%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	\$499,995.77	0.05%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$227,297.13	0.02%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$299,074.80	0.03%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$311,530.08	0.03%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$238,440.33	0.02%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$422,026.98	0.04%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,178,522.28	0.12%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$539,186.68	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$366,946.48	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$2,038,943.67	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$632,624.95	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$2,206,465.42	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, ACALIFORNIA CORP	1	\$283,771.75	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,335,513.43	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$180,228.14	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,640,325.38	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$201,288.61	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$506,236.37	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$474,274.70	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$827,073.78	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$186,106.65	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$838,995.03	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$413,362.57	0.04%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,634.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$231,446.18	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$280,500.00	0.03%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00
HERITAGE BANK	2	\$676,957.67	0.07%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$559,885.93	0.06%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$247,626.47	0.02%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$265,000.00	0.03%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,906.27	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$224,845.58	0.02%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$499,213.11	0.05%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$278,800.00	0.03%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	6	\$1,201,620.40	0.12%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$289,453.64	0.03%	0	\$0.00
HOME REBATE INC DBA LOAN REBATE	1	\$416,371.94	0.04%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$538,441.31	0.05%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$623,570.93	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPIRSES, INC.	1	\$331,488.82	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$284,570.74	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$775,107.36	0.08%	0	\$0.00
	1	\$287,566.23	0.03%	0	\$0.00

HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	8	\$1,999,899.45	0.2%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$228,329.65	0.02%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	6	\$1,735,017.63	0.17%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$207,679.74	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	21	\$6,324,505.62	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,692.06	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	14	\$3,620,288.45	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$411,741.25	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	11	\$3,199,485.99	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC AA LIMITED LIABILITY CORPORATION	1	\$342,939.09	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$831,398.41	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,700.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	10	\$2,947,870.12	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,098,136.60	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	8	\$2,197,185.79	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY,	1	\$206,891.99	0.02%	0	\$0.00

	A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$299,054.36	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,754,188.60	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$715,339.94	0.07%	0	\$0.00
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$258,550.16	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$279,136.48	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$297,051.92	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$395,300.43	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$332,498.46	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,860.26	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$264,600.86	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$244,123.54	0.02%	0	\$0.00
	HOMETRUST BANK NA A NA	1	\$388,000.00	0.04%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.04%	0	\$0.00
	HOMETRUST BANK, N.A.	1	\$214,077.08	0.02%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,563.21	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$259,408.70	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$194,398.62	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$307,466.21	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$290,493.93	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$414,361.03	0.04%	0	\$0.00
		1	\$207,599.87	0.02%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,391.63	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$365,655.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$1,156,299.06	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$2,043,526.96	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,025.39	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$232,391.63	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$176,433.86	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$274,151.89	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$309,533.09	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$319,507.31	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$269,085.05	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$340,375.12	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$246,627.98	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,439.55	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$249,615.07	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$567,144.50	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$262,137.61	0.03%	0	\$0.00
	INTERBANK MORTGAGE CO	13	\$4,259,091.03	0.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	260	\$89,168,923.23	8.95%	0	\$0.00
	INTERGANK MORTGAGE COMPANY	1	\$248,616.61	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,664.13	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,355.16	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$561,471.62	0.06%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$331,988.05	0.03%	0	\$0.00
	JMAC LENDING, INC	2	\$564,700.31	0.06%	0	\$0.00
	JMAC LENDING, INC.	8	\$3,017,547.58	0.3%	0	\$0.00
	JMAC LENDING, INCORPORATED	12	\$5,112,870.96	0.51%	0	\$0.00



K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$278,106.38	0.03%	0	\$0.00
KCB BANK A CORPORATION	1	\$374,672.23	0.04%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	2	\$485,532.55	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$253,267.97	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$202,816.46	0.02%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$489,264.96	0.05%	0	\$0.00
KIRKWOOD BANK + TRUST CO	1	\$183,716.70	0.02%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$257,602.76	0.03%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$191,250.00	0.02%	0	\$0.00
KISH BANK	2	\$454,149.67	0.05%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,683.67	0.04%	0	\$0.00
KS STATEBANK, A KANSAS CORP.	1	\$255,534.54	0.03%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$384,407.22	0.04%	0	\$0.00
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$311,519.62	0.03%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$427,296.07	0.04%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$291,460.58	0.03%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,200.00	0.03%	0	\$0.00
LAKELAND BANK	1	\$414,361.03	0.04%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$219,668.65	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$349,461.11	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$971,379.39	0.1%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$494,127.04	0.05%	0	\$0.00
LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$679,068.00	0.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$810,736.30	0.08%	0	\$0.00
LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$224,661.12	0.02%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$648,984.98	0.07%	0	\$0.00
	1	\$199,685.24	0.02%	0	\$0.00

LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION						
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	2	\$522,693.97	0.05%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,912.24	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	5	\$1,619,038.55	0.16%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	2	\$469,026.72	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,003,860.80	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$282,065.05	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$730,883.51	0.07%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$377,430.67	0.04%	0	\$0.00	
LOANDEPOT.COM	1	\$239,638.52	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$699,450.00	0.07%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORP	1	\$345,966.49	0.03%	0	\$0.00	
M & T BANK, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	
M + T BANK A CORPORATION	2	\$660,594.88	0.07%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$218,063.73	0.02%	0	\$0.00	
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	\$286,567.74	0.03%	0	\$0.00	
MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$391,609.29	0.04%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,715.34	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$225,260.21	0.02%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	2	\$739,500.00	0.07%	0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC.	2	\$522,138.17	0.05%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$489,245.55	0.05%	0	\$0.00	
	1	\$327,010.41	0.03%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,292.77	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$283,073.00	0.03%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	2	\$617,544.65	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$583,553.32	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$370,000.00	0.04%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL	1	\$416,357.95	0.04%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$185,837.62	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$317,321.34	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION	1	\$195,142.40	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$351,234.92	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$244,579.84	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$209,177.43	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$209,676.66	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$577,459.27	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$337,000.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$209,676.66	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$236,435.40	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$668,975.58	0.07%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$332,475.93	0.03%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$243,299.82	0.02%	0	\$0.00
		1	\$352,256.80	0.04%	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK					
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	\$800,279.63	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,157.25	0.03%	0	\$0.00
	MONARCH BANK	6	\$2,258,859.75	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$479,692.06	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$687,063.61	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$686,963.76	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$624,099.48	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$221,369.27	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$367,333.55	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$215,268.04	0.02%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$433,075.46	0.04%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	3	\$684,286.82	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$260,300.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$395,303.71	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,200,001.52	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,417,119.73	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$315,524.05	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$299,263.51	0.03%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$416,371.93	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$298,799.28	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,012,506.65	0.1%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$246,238.24	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$618,671.94	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$402,754.05	0.04%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$213,428.06	0.02%	0	\$0.00
		1	\$236,343.50	0.02%	0	\$0.00

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP					
	MOVEMENT MORTGAGE, LLC	1	\$500,195.02	0.05%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$247,618.15	0.02%	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,523,698.51	0.25%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$369,430.31	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$677,665.17	0.07%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,385.32	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$295,544.25	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP	1	\$399,384.12	0.04%	0	\$0.00
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,964.77	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$487,963.94	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,354,788.10	0.14%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$487,538.15	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$256,113.67	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$247,118.92	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$334,495.43	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$390,910.34	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$782,360.91	0.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$848,117.81	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$686,942.15	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$854,506.63	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,190,037.82	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$293,107.86	0.03%	0	\$0.00

	ON Q FINANCIAL INC	3	\$901,543.53	0.09%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$1,366,841.48	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$252,419.24	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$672,365.99	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	9	\$2,580,863.36	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	2	\$421,697.24	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORPORATION	1	\$224,661.11	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$188,708.99	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$565,384.93	0.06%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$274,585.81	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,591.98	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,191.43	0.03%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$290,936.14	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$334,484.20	0.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$194,699.76	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,479.40	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$350,929.84	0.04%	0	\$0.00
	PALMETTO CITIZENS FCU NMLS #449962	1	\$247,618.15	0.02%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$190,113.23	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$249,214.97	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,155.24	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$580,124.92	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$391,029.25	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.02%	0	\$0.00
		1	\$249,615.07	0.03%	0	\$0.00

PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION						
PATRIOT BANK MORTGAGE INC.	1	\$319,507.30	0.03%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$239,638.52	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$224,800.00	0.02%	0	\$0.00	
PERL MORTGAGE INC	1	\$416,357.95	0.04%	0	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$516,820.41	0.05%	0	\$0.00	
PERL MORTGAGE INC. AN IL CORP	1	\$284,870.29	0.03%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$1,820,597.36	0.18%	0	\$0.00	
PHH HOME LOANS, LLC	21	\$5,776,523.48	0.58%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	\$3,446,426.70	0.35%	0	\$0.00	
PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$224,661.11	0.02%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	17	\$4,740,630.65	0.48%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,001,530.07	0.1%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,736,610.33	0.17%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	5	\$1,403,966.44	0.14%	0	\$0.00	
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$295,554.18	0.03%	0	\$0.00	
PHH HOME LOANS, LLC, LLC	1	\$331,599.80	0.03%	0	\$0.00	
PHH LOANS LLC A LIMITED LIABILITY COMPANY	1	\$261,690.45	0.03%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$556,154.60	0.06%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.04%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$636,279.18	0.06%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$360,905.00	0.04%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,900.00	0.03%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$244,000.00	0.02%	0	\$0.00	
PINNACLE MORTGAGE, INC.	2	\$673,364.54	0.07%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	\$310,720.85	0.03%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$217,471.95	0.02%	0	\$0.00	

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$192,235.03	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORP	1	\$311,530.08	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$393,156.94	0.04%	0	\$0.00
PREMIER BANK ROCHESTER, A CORP	1	\$347,975.10	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$191,387.21	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$192,950.00	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$297,041.93	0.03%	0	\$0.00
PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$273,572.12	0.03%	0	\$0.00
PRIMARY RESIDENDITAL MORTGAGE INC A LICENSED LENDER	1	\$194,706.30	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$681,637.23	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$389,911.84	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$317,019.29	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$893,538.05	0.09%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$806,722.37	0.08%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$362,053.87	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$15,468,547.47	1.55%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$303,292.51	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$385,303.80	0.04%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$272,579.66	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$416,371.93	0.04%	0	\$0.00
PROGRESS BANK & TRUST	1	\$219,661.27	0.02%	0	\$0.00
PROGRESS BANK + TRUST	8	\$2,099,559.73	0.21%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$253,199.36	0.03%	0	\$0.00
PROSPERITY BANK	3	\$716,980.70	0.07%	0	\$0.00



	PROSPERITY BANK A TEXAS CORPORATION	1	\$269,584.28	0.03%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$347,464.19	0.03%	0	\$0.00
	PULASKI BANK	5	\$1,280,595.29	0.13%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	36	\$10,371,844.72	1.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	13	\$3,567,178.27	0.36%	0	\$0.00
	PULASKI BANK, A FSB	4	\$943,460.24	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$415,858.73	0.04%	0	\$0.00
	RATE RABBIT HOME LOANS A CA CORP	2	\$705,942.71	0.07%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	2	\$863,184.12	0.09%	0	\$0.00
	RCB BANK A CORP	3	\$1,017,363.49	0.1%	0	\$0.00
	RCB BANK A CORPORATION	1	\$233,639.71	0.02%	0	\$0.00
	RCB BANK, A CORP	1	\$194,906.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$381,754.75	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$249,623.46	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$252,618.94	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$479,260.95	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,030,308.64	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,272,061.28	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$464,804.81	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,554.15	0.03%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$492,249.81	0.05%	0	\$0.00
	RESMAC, INC.	1	\$416,157.96	0.04%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$416,357.95	0.04%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$274,585.80	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$559,193.13	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$528,254.64	0.05%	0	\$0.00
		1	\$323,501.14	0.03%	0	\$0.00

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL 607 3548 A CALIFORNIA CORP	1	\$192,699.32	0.02%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$403,391.51	0.04%	0	\$0.00	
RJS, INC	1	\$248,426.25	0.02%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	1	\$408,383.99	0.04%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	1	\$282,573.76	0.03%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$298,849.21	0.03%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$392,394.90	0.04%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$384,000.00	0.04%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$246,228.58	0.02%	0	\$0.00	
ROCKWOOD BANK	1	\$228,000.00	0.02%	0	\$0.00	
ROCKWOOD BANK A MO BANKING CORP	2	\$600,000.00	0.06%	0	\$0.00	
ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	\$239,780.00	0.02%	0	\$0.00	
RP FUNDING, INC.	2	\$558,844.04	0.06%	0	\$0.00	
RPM MORTGAGE, INC	3	\$1,310,551.98	0.13%	0	\$0.00	
RPM MORTGAGE, INC.	3	\$1,410,472.82	0.14%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$421,264.54	0.04%	0	\$0.00	
SAIL MORTGAGE CORP	2	\$539,699.25	0.05%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$420,650.00	0.04%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CA CORP	2	\$915,803.73	0.09%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	2	\$826,786.22	0.08%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP.	1	\$492,756.71	0.05%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,444.17	0.04%	0	\$0.00	

	SC STATE FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,250.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$287,366.53	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$365,892.76	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$383,408.76	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,055,833.81	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$190,955.53	0.02%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$235,627.14	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$270,739.82	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,629.04	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,105.07	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$268,288.12	0.03%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$300,336.87	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,547,260.13	0.16%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$794,019.04	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$273,178.74	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$799,634.04	0.08%	0	\$0.00
	SOIUTHERN TRUST MORTGAGE LLC	1	\$208,955.41	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA COPORATION	1	\$307,070.75	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$235,628.58	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$190,159.77	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,646.05	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,628,352.07	0.16%	0	\$0.00
	SOUTHWEST BANK	2	\$533,173.81	0.05%	0	\$0.00
	SOUTHWEWST BANK	1	\$239,430.79	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$933,685.91	0.09%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$414,361.03	0.04%	0	\$0.00

	SPURR MORTGAGE CORP	1	\$243,567.83	0.02%	0	\$0.00
	ST. LOUIS BANK	1	\$199,698.76	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
	STEARBS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$192,903.24	0.02%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$346,853.27	0.03%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$183,722.87	0.02%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$563,667.54	0.06%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$249,615.07	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$345,478.87	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$278,579.79	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$420,377.85	0.04%	0	\$0.00
	SUMMIT FUNDING INC	2	\$682,751.90	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,286,788.06	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$293,557.19	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$265,399.66	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$575,631.29	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$207,372.46	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$338,974.22	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$259,599.68	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,196,970.57	0.12%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$416,357.95	0.04%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$327,505.98	0.03%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$375,421.08	0.04%	0	\$0.00
	T. J. FINANCIAL, INC. A CA CORP	1	\$239,275.91	0.02%	0	\$0.00

	T. J. FINANCIAL, INC., A CALIFORNIA CORP	3	\$1,215,486.85	0.12%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$269,584.28	0.03%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$718,284.41	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$908,773.63	0.09%	0	\$0.00
	THE ARLINGTON BANK	10	\$2,987,379.35	0.3%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$399,384.12	0.04%	0	\$0.00
	THE BANK OF CANTON	1	\$324,499.60	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	3	\$873,689.20	0.09%	0	\$0.00
	THE BANK OF CANTON, A CORP.	1	\$239,638.52	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$288,244.64	0.03%	0	\$0.00
	THE BANK OF COMMERCE	1	\$301,567.07	0.03%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$220,267.74	0.02%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORP	1	\$219,573.89	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$249,615.08	0.03%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$339,408.03	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$473,712.79	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$184,715.16	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,439.55	0.04%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$195,704.79	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$388,800.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$516,027.81	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$196,803.14	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$571,080.54	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS	1	\$416,371.94	0.04%	0	\$0.00

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	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,605.39	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$229,653.58	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$303,542.13	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$207,686.72	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,713.83	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,633.55	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$200,450.00	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,087.80	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$832,563.52	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$223,662.62	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$250,491.97	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$313,600.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$319,034.55	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$415,713.97	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$274,151.89	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,022.49	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$381,844.48	0.04%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORP	1	\$238,988.87	0.02%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$177,731.90	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	15	\$5,045,021.01	0.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$866,321.03	0.09%	0	\$0.00
		1	\$413,376.45	0.04%	0	\$0.00

	UNION MORTGAGE GROUP, INC, A CORPORATION					
	UNITED BANK INC	1	\$624,557.89	0.06%	0	\$0.00
	UNITED BANK INC.	4	\$2,290,830.34	0.23%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$487,248.63	0.05%	0	\$0.00
	UNITED SAVINGS BANK	1	\$294,442.39	0.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$283,612.65	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$323,456.54	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$285,695.43	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	8	\$1,995,680.58	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	8	\$2,087,163.98	0.21%	0	\$0.00
	US DIRECT FUNDING	1	\$416,357.96	0.04%	0	\$0.00
	US FINANCIAL GROUP INC DBA LA MORTGAGE ASSOCIATES	1	\$349,073.45	0.04%	0	\$0.00
	USA DIRECT FUNDING	3	\$786,437.26	0.08%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	3	\$686,940.69	0.07%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$251,612.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$319,507.30	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$616,070.70	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$559,137.77	0.06%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,690.06	0.03%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$249,823.15	0.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$321,028.52	0.03%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$473,609.30	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$467,676.08	0.05%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,527.87	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$249,373.83	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$186,262.77	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$713,407.44	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$217,600.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$227,656.60	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$216,755.08	0.02%	0	\$0.00

WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$427,567.43	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP, A CORP	1	\$348,462.65	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$187,704.13	0.02%	0	\$0.00
WELLS FARGO BANK, N.A.	1,122	\$337,295,882.89	33.86%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$968,869.03	0.1%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$243,000.00	0.02%	0	\$0.00
WESTBURY BANK A CORP	1	\$417,000.00	0.04%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$261,312.04	0.03%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$260,800.00	0.03%	0	\$0.00
WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	\$395,789.67	0.04%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$253,109.69	0.03%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$334,400.00	0.03%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$231,440.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$246,420.01	0.02%	0	\$0.00
WESTSTAR MORTGAGE INC	5	\$1,225,303.24	0.12%	0	\$0.00
WESTSTAR MORTGAGE, INC	5	\$1,381,589.49	0.14%	0	\$0.00
WESTSTAR MORTGAGE, INC.	21	\$5,021,959.34	0.5%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$373,656.70	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$466,289.35	0.05%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORP	1	\$312,554.15	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$269,593.34	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,379.46	0.04%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,341,269.38	0.13%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	15	\$4,538,618.14	0.46%	0	\$0.00
WR STARKEY MORTGAGE LLP	2	\$795,786.85	0.08%	0	\$0.00



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	WR STARKEY MORTGAGE, L.L.P.	1	\$369,929.55	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$4,094,724.94	0.41%	0	\$0.00
	YADKIN BANK	1	\$236,762.86	-0.02%	0	\$0.00
<b>Total</b>		<b>3,278</b>	<b>\$996,243,906.15</b>	<b>100%</b>	<b>1</b>	<b>\$340,513.13</b>
3138YR5L8	1ST PRIORITY MORTGAGE, INC.	2	\$137,077.11	0.48%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$78,633.99	0.27%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$49,929.55	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$82,233.97	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$64,000.00	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$66,504.04	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$78,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$76,667.98	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$70,897.70	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$67,408.80	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,806.14	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE COORPRATION	1	\$74,687.34	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$49,927.95	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$63,460.32	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,508.36	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,763.90	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$57,418.98	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$43,400.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$70,695.69	0.25%	0	\$0.00
	BANCFIRST	3	\$181,481.85	0.63%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$69,896.87	0.24%	0	\$0.00
	BANK OF RUSTON, A CORP.	1	\$79,887.28	0.28%	0	\$0.00
	BANK OF THE OZARKS	2	\$148,305.36	0.52%	0	\$0.00
	BANK OF THE PACIFIC	1	\$54,917.16	0.19%	0	\$0.00
	BANKPLUS A CORP	1	\$84,743.54	0.3%	0	\$0.00

	BANKPLUS A CORPORATION	1	\$53,975.36	0.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$143,472.47	0.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$126,242.55	0.44%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$73,893.38	0.26%	0	\$0.00
	CAPITAL CITY BANK	3	\$181,766.00	0.64%	0	\$0.00
	CAPSTAR LENDING L.L.C.	1	\$76,517.11	0.27%	0	\$0.00
	CAPSTONE BANK	2	\$138,911.61	0.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,000.00	0.24%	0	\$0.00
	CASS COUNTY BANK	1	\$84,000.00	0.29%	0	\$0.00
	CBM MORTGAGE, LLC A LLC	1	\$75,200.00	0.26%	0	\$0.00
	CENTENNIAL BANK A CORP	3	\$150,144.47	0.52%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$135,808.01	0.47%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$68,902.77	0.24%	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$54,920.75	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$62,131.28	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$272,660.16	0.95%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,500.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$101,764.01	0.36%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$79,879.51	0.28%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$72,098.27	0.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$191,250.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$79,882.14	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,924.69	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$49,924.69	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$79,882.14	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$499,680.97	1.75%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$49,927.96	0.17%	0	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$79,759.74	0.28%	0	\$0.00

	AN ARKANSAS COMPANY					
	EQUITY RESOURCES, INC. OHIO CORP	1	\$82,874.98	0.29%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$116,167.13	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,359.31	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$77,882.52	0.27%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$64,800.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$56,916.02	0.2%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$62,536.76	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,694.60	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$57,554.00	0.2%	0	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$50,726.80	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,216.73	0.24%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,816.64	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$129,630.46	0.45%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$69,102.49	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$53,000.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$62,400.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$150,000.00	0.52%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	\$35,000.00	0.12%	0	\$0.00
	HERITAGE BANK	1	\$84,372.73	0.3%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$46,946.00	0.16%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$40,441.65	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$83,582.06	0.29%	0	\$0.00
		1	\$79,763.90	0.28%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$79,758.64	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,887.03	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$83,374.23	0.29%	0	\$0.00
	HOMESALE MORTGAGE, LLC	2	\$154,889.50	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$74,433.32	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$73,518.91	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$81,150.42	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$79,433.35	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAKTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$52,840.10	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$39,939.75	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$79,879.51	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,113.84	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$76,392.20	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$75,561.44	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,890.49	0.27%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$33,200.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$32,408.26	0.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$71,200.00	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,895.73	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$72,794.96	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$80,000.00	0.28%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO	1	\$69,793.41	0.24%	0	\$0.00

	CORPORATION					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$58,000.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$83,474.09	0.29%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$69,894.57	0.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$72,385.74	0.25%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	\$91,143.88	0.32%	0	\$0.00
	MONARCH BANK	1	\$84,549.74	0.3%	0	\$0.00
	MONROE BANK AND TRUST	1	\$42,688.40	0.15%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$52,500.00	0.18%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$75,388.77	0.26%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	2	\$141,414.82	0.49%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$140,297.90	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$49,927.96	0.17%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$67,010.31	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$49,927.95	0.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,144.45	0.26%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$137,917.57	0.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$45,932.23	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.25%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$148,186.77	0.52%	0	\$0.00
		1	\$70,000.00	0.24%	0	\$0.00

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP					
	NE MOVES MORTGAGE, LLC	1	\$48,929.40	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$49,357.12	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,187.84	0.51%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$135,307.07	0.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$60,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$59,913.55	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.95	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.24%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$73,518.92	0.26%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$66,100.00	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$144,365.15	0.5%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$60,238.08	0.21%	0	\$0.00
	PA EQUITY RESOURCES, INC	1	\$64,500.00	0.23%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$74,873.48	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE CORP, INC., A CALIFORNIA CORPORATION	1	\$64,904.24	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$69,799.29	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$68,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$76,653.10	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$84,415.64	0.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$63,110.95	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,904.19	0.24%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$42,338.91	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,000.00	0.24%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$63,465.45	0.22%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$42,936.36	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$177,481.84	0.62%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$70,895.40	0.25%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$78,289.53	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,416.16	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$52,102.50	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$81,784.60	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$230,987.50	0.81%	0	\$0.00
PROGRESS BANK + TRUST	1	\$67,402.74	0.24%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$66,281.02	0.23%	0	\$0.00
PULASKI BANK	1	\$77,885.09	0.27%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$192,613.56	0.67%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$120,430.63	0.42%	0	\$0.00
PULASKI BANK, A FSB	1	\$29,900.00	0.1%	0	\$0.00
RCB BANK, A CORPORATION	1	\$69,802.42	0.24%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$67,310.69	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$53,000.00	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$70,300.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$134,623.57	0.47%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$52,725.60	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$71,896.26	0.25%	0	\$0.00
RUBICON MORTGAGE ADVISOR LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,775.71	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	3	\$156,323.97	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$55,022.37	0.19%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.	1	\$55,900.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$79,769.08	0.28%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$146,726.77	0.51%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$55,000.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,855.67	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$84,877.53	0.3%	0	\$0.00
STEARNS BANK. N.A.	1	\$71,044.33	0.25%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$57,957.22	0.2%	0	\$0.00
STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$62,305.95	0.22%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$47,066.77	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$61,810.81	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$74,891.94	0.26%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$78,633.99	0.27%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$78,976.44	0.28%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,198.71	0.25%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$66,000.00	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$84,344.75	0.29%	0	\$0.00
THE ARLINGTON BANK	1	\$54,442.40	0.19%	0	\$0.00
THE BANK OF COMMERCE A CORP	1	\$54,130.55	0.19%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$64,875.00	0.23%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$55,921.10	0.2%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$68,700.87	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,935.18	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,815.26	0.22%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	\$83,816.34	0.29%	0	\$0.00



	CORPORATION						
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$71,048.88	0.25%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$55,841.92	0.2%	0	\$0.00	
	TOWNE BANK MORTGAGE	1	\$59,913.55	0.21%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$44,736.88	0.16%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$133,380.93	0.47%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	\$55,000.00	0.19%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	3	\$176,793.46	0.62%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$29,839.17	0.1%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$137,368.10	0.48%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$45,535.75	0.16%	0	\$0.00	
	WALLICK + VOLK, INC.	1	\$49,929.55	0.17%	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$83,878.97	0.29%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$151,951.85	0.53%	0	\$0.00	
	WATSON MORTGAGE CORP	1	\$53,000.21	0.19%	0	\$0.00	
	WATSON MORTGAGE CORP.	1	\$79,882.14	0.28%	0	\$0.00	
	WELLS FARGO BANK, N.A.	157	\$10,785,517.12	37.71%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE TRUST FINANCIAL	1	\$34,948.44	0.12%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,888.03	0.27%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$67,253.55	0.24%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$85,000.00	0.3%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	4	\$297,120.69	1.04%	0	\$0.00	
	WOLFE FINANCIAL, INC	2	\$112,982.57	0.4%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	4	\$229,440.71	0.88%	0	\$0.00	
<b>Total</b>		<b>431</b>	<b>\$28,599,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR5M6	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$99,698.29	0.2%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,949.23	0.2%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$98,850.00	0.2%	0	\$0.00	
	ACOPIA, LLC, A CORP.	1	\$108,000.00	0.22%	0	\$0.00	
	ACOPLA LLC A CORPORATION	1	\$104,055.17	0.21%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$109,841.50	0.22%	0	\$0.00	

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,560.64	0.21%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,104.12	0.2%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$88,000.00	0.18%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$103,853.46	0.21%	0	\$0.00
AMERICAN FIDELITY SERVICES INC A CORPORATION	1	\$89,100.00	0.18%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$98,660.80	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$292,878.01	0.59%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,580.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,726.18	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,364.54	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,846.78	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$106,774.77	0.22%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$102,348.99	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$88,868.88	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,960.57	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENVHMARK MORTGAGE	1	\$102,926.48	0.21%	0	\$0.00
ARLINGTON BANK (THE)	1	\$101,800.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$210,034.77	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,850.16	0.21%	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$91,102.58	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$108,642.17	0.22%	0	\$0.00
BANK OF ENGLAND A CORPORATTION	1	\$107,840.89	0.22%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$108,692.30	0.22%	0	\$0.00
BANK OF RUSTON, A CORP	1	\$108,736.82	0.22%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF	1	\$90,725.44	0.18%	0	\$0.00

	A STATE CHARTERED BANK					
	BBMC MORTGAGE, LLC	1	\$89,047.92	0.18%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$109,442.08	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$102,420.00	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$584,387.92	1.18%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$90,946.34	0.18%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$194,231.55	0.39%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$92,469.52	0.19%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,849.38	0.2%	0	\$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,350.00	0.22%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,379.53	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$96,058.27	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$109,512.28	0.22%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$107,662.37	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,860.04	0.19%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$99,852.67	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$105,840.35	0.21%	0	\$0.00
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$102,452.17	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$86,903.99	0.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,255.04	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$99,435.82	0.2%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$104,841.86	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$107,844.39	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$98,850.89	0.2%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$93,734.65	0.19%	0	\$0.00
		2	\$183,784.81	0.37%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
DHI MORTGAGE COMPANY, LTD	1	\$109,086.07	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$201,368.01	0.41%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$104,852.05	0.21%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,596.76	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,891.28	0.21%	0	\$0.00	
FIDELITY BANK	1	\$108,136.89	0.22%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,876.01	0.18%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,951.18	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$98,361.21	0.2%	0	\$0.00	
FIRST FEDERAL BANK	1	\$89,734.40	0.18%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$88,744.38	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,739.97	0.4%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$94,563.12	0.19%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$106,339.59	0.22%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,704.87	0.4%	0	\$0.00	
FIRST SECURITY BANK	1	\$104,154.06	0.21%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$88,300.41	0.18%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$99,704.87	0.2%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$196,887.68	0.4%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORP (CFL # 43741)	1	\$90,619.25	0.18%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$102,571.67	0.21%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$108,193.73	0.22%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,255.72	0.21%	0	\$0.00	
	1	\$104,416.31	0.21%	0	\$0.00	

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$103,528.61	0.21%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$109,522.93	0.22%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,366.70	0.18%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,469.93	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$99,852.67	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$96,863.33	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,859.10	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$86,572.26	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$209,473.42	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,228.74	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$95,864.74	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,859.10	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$210,790.42	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,771.28	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$99,053.85	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$192,219.48	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,100.83	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$102,702.69	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,669.25	0.19%	0	\$0.00
		1	\$94,257.82	0.19%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	HOMESTEAD FUNDING CORPORATION	2	\$209,354.17	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$108,140.44	0.22%	0	\$0.00
	HOMETRUST BANK NA	1	\$106,319.89	0.22%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$95,861.68	0.19%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,208.99	0.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$85,376.81	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$108,639.71	0.22%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$107,398.46	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,651.50	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$99,845.31	0.2%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$101,488.19	0.21%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$101,356.60	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$104,649.00	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$488,462.54	0.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$100,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,243.25	0.22%	0	\$0.00
	MAIN STREET BANK	1	\$100,554.90	0.2%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$88,000.00	0.18%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$189,373.75	0.38%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,853.90	0.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$87,751.59	0.18%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,249.14	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$104,000.00	0.21%	0	\$0.00
		1	\$91,870.37	0.19%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MICHIGAN MUTUAL, INC.	1	\$104,346.04	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$102,150.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$104,652.34	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$99,859.10	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$89,873.19	0.18%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,859.10	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$108,735.98	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$99,859.10	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,380.08	0.19%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$102,345.62	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$95,858.57	0.19%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$107,844.39	0.22%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$88,369.62	0.18%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$95,864.74	0.19%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$94,357.67	0.19%	0	\$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$108,800.00	0.22%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$89,365.19	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$85,878.82	0.17%	0	\$0.00
	NEWTOWNE MORTGAGE, A LLC	1	\$99,852.68	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,201.26	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$107,757.46	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$187,617.60	0.38%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,214.74	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$200,859.10	0.41%	0	\$0.00
	OLD LINE BANK	1	\$109,300.59	0.22%	0	\$0.00
	ON Q FINANCIAL INC	2	\$207,097.31	0.42%	0	\$0.00
	PA EQUITY RESOURCES, INC. OHIO CORP	1	\$107,666.15	0.22%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$98,860.51	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$180,141.09	0.36%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,870.54	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,722.43	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, ALLC	1	\$106,239.75	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$86,936.90	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$100,578.08	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$109,444.80	0.22%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$106,890.57	0.22%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORP	1	\$108,593.31	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$99,711.34	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$177,079.57	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$109,668.12	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,200.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,631.71	0.4%	0	\$0.00
	PULASKI BANK	1	\$100,540.93	0.2%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,796.00	0.2%	0	\$0.00
	RCB BANK, A CORP.	1	\$102,595.24	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$102,500.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$105,451.47	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$415,566.20	0.84%	0	\$0.00



RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,675.37	0.22%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$103,447.37	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$279,151.68	0.57%	0	\$0.00
RP FUNDING, INC.	1	\$96,613.58	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$184,067.17	0.37%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,855.66	0.2%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,835.83	0.22%	0	\$0.00
STERLING NATIONAL BANK	1	\$99,855.91	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$304,927.15	0.62%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$87,951.02	0.18%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$99,852.67	0.2%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$104,841.85	0.21%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$105,000.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$89,791.20	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$108,589.79	0.22%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$91,864.46	0.19%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$99,336.11	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,100.83	0.2%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$103,706.42	0.21%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$88,794.90	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$108,786.61	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$200,821.15	0.41%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$107,836.96	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,853.46	0.21%	0	\$0.00
WALLICK AND VOLK, INC.	3	\$292,360.11	0.59%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$99,704.87	0.2%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$107,847.83	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$103,686.23	0.21%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$105,148.28	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	231	\$22,811,230.84	46.22%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$190,273.20	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$217,038.54	0.44%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$93,265.42	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$468,696.15	0.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$189,728.97	0.49%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$49,357,441.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5N4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,179.51	2.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$111,868.50	2.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$135,840.33	2.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$113,687.00	2.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$138,543.33	3.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$147,244.56	3.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$119,556.17	2.61%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$127,099.48	2.77%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$122,000.00	2.66%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,000.00	2.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,819.77	3.27%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$139,678.12	3.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$129,451.70	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$122,252.93	2.66%	0	\$0.00
		1	\$149,600.00	3.26%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENEDEER						
	SUMMIT FUNDING, INC.	1	\$123,302.06	2.69%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$113,800.00	2.48%	0	\$0.00	
	WELLS FARGO BANK, N.A.	19	\$2,396,420.75	52.22%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$4,588,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR5P9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,335.19	7.06%	0	\$0.00	
	WELLS FARGO BANK, N.A.	12	\$3,218,290.51	92.94%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,462,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR5Q7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,844.49	1.86%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,853.72	1.75%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$108,600.00	2%	0	\$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	2.02%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$107,710.36	1.98%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,842.95	1.87%	0	\$0.00	
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$99,846.03	1.84%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$209,300.60	3.85%	0	\$0.00	
	FIRST SECURITY BANCORP	1	\$101,842.95	1.87%	0	\$0.00	
	FIRST SECURITY BANK	2	\$212,108.29	3.9%	0	\$0.00	
	FOCUS BANK A MISSOURI CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,679.26	1.91%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,846.03	1.84%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,700.85	1.78%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,838.33	1.93%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$107,833.71	1.98%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$106,336.03	1.96%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,228.83	1.86%	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,000.00	1.6%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$201,005.03	3.7%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$199,861.42	3.68%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$109,630.94	2.02%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$99,846.03	1.84%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$107,184.72	1.97%	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$99,479.84	1.83%	0	\$0.00
NETWORK FUNDING, LP	1	\$99,846.03	1.84%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$89,722.43	1.65%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,839.87	1.91%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$86,400.00	1.59%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$107,833.71	1.98%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,833.71	1.98%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$109,830.63	2.02%	0	\$0.00
PROSPERITY BANK	1	\$100,000.00	1.84%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$99,846.03	1.84%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	4	\$398,431.81	7.33%	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,864.50	1.62%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK STATE BANK	1	\$99,846.03	1.84%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$92,257.73	1.7%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$101,000.00	1.86%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$98,248.50	1.81%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$104,838.33	1.93%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$106,236.17	1.96%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$107,434.33	1.98%	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$173,732.08	3.2%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$87,224.19	1.61%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$99,846.03	1.83%	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$5,433,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5R5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$257,304.52	14.93%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$171,205.47	9.93%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$199,529.38	11.58%	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$1,095,433.74	63.56%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,723,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR5S3	AFMC MORTGAGE	1	\$66,647.23	5.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$34,946.10	2.8%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$29,953.80	2.4%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,400.69	5.16%	0	\$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$79,876.83	6.4%	0	\$0.00	
	FIRST SECURITY BANK	1	\$55,750.00	4.47%	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	\$35,442.90	2.84%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$54,915.31	4.4%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$61,509.41	4.93%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$57,600.00	4.61%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$57,365.00	4.6%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,456.77	4.84%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	2	\$98,198.32	7.87%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$71,030.25	5.69%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$84,869.13	6.8%	0	\$0.00	
	PROSPERITY BANK	1	\$82,323.05	6.59%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$49,845.79	3.99%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,913.77	4.48%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$70,360.00	5.64%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORP	1	\$76,881.44	6.15%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,248,285.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR5T1	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$134,792.14	0.25%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$141,981.06	0.26%	0	\$0.00	

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,790.60	0.25%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$759,562.45	1.41%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$137,392.75	0.26%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$249,448.71	0.46%	0	\$0.00
AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$139,784.44	0.26%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,793.68	0.25%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$247,422.44	0.46%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$143,783.11	0.27%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,313.98	0.23%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,840.51	0.27%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$293,057.94	0.55%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$258,560.10	0.48%	0	\$0.00
AVENUE BANK	1	\$137,787.52	0.26%	0	\$0.00
BANK '34	2	\$241,446.16	0.45%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$118,820.76	0.22%	0	\$0.00
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,399.33	0.25%	0	\$0.00
BANK OF THE OZARKS	1	\$144,781.60	0.27%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$271,352.67	0.51%	0	\$0.00
BNC NATIONALBANK A NATIONAL BANKING ASSOCIATION	1	\$130,845.21	0.24%	0	\$0.00
BOFI FEDERAL BANK	2	\$296,552.67	0.55%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$134,796.66	0.25%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,427.62	0.27%	0	\$0.00
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$142,979.51	0.27%	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$142,105.64	0.26%	0	\$0.00
CHEAHA BANK A CORPORATION	1	\$131,592.90	0.24%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$125,716.14	0.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$511,493.28	0.95%	0	\$0.00

COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$268,416.81	0.5%	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$140,000.00	0.26%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$136,789.06	0.25%	0	\$0.00
CORE BANK	1	\$113,100.00	0.21%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$136,789.06	0.25%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$114,773.01	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$139,988.83	0.26%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$130,203.60	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$143,778.29	0.27%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$127,499.38	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$139,784.44	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD.	1	\$134,602.43	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$785,823.21	1.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$114,545.63	0.21%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$138,491.10	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$141,740.00	0.26%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$119,989.97	0.22%	0	\$0.00
FIDELITY BANK	1	\$138,425.60	0.26%	0	\$0.00
FIDELITY BANK AN IA BANKINGN CORP	1	\$139,784.45	0.26%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$147,777.09	0.28%	0	\$0.00
FIDELITY BANK, AN IOW BAKING CORP	1	\$134,792.14	0.25%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$136,090.13	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$113,989.80	0.21%	0	\$0.00
FIRST COMMUNITY BANK	1	\$148,042.01	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,681.76	0.27%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$247,926.02	0.46%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	2	\$266,398.16	0.5%	0	\$0.00
FIRST NATIONAL BANK, BANK	1	\$143,783.11	0.27%	0	\$0.00
	1	\$134,796.66	0.25%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$252,029.45	0.47%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$113,800.00	0.21%	0	\$0.00
	FIRST SECURITY BANK	10	\$1,315,940.99	2.45%	0	\$0.00
	FOUR OAKS BANK + TRUST COMPANY	1	\$143,565.54	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$123,813.24	0.23%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$251,516.19	0.47%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$127,633.81	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,000.00	0.25%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$134,796.66	0.25%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$116,224.68	0.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$126,018.65	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,555.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$271,582.35	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$138,401.18	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$112,935.84	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$116,304.56	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$149,774.08	0.28%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$125,211.12	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS #154698	1	\$114,826.79	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$260,098.92	0.48%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP.	1	\$143,783.11	0.27%	0	\$0.00
	HOMERSERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,150.96	0.27%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$247,791.18	0.46%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$146,474.13	0.27%	0	\$0.00



	A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$144,177.66	0.27%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$139,577.62	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$935,509.29	1.74%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$133,905.74	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,140.62	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$447,363.20	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$118,660.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$129,953.97	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$137,792.15	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$134,916.49	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$149,537.39	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$147,028.21	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$133,000.00	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$279,517.66	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$117,422.88	0.22%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$138,016.81	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$146,404.16	0.27%	0	\$0.00
	HOMESTEAD FUNDING	1	\$134,876.55	0.25%	0	\$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$138,700.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$132,795.22	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$119,815.24	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$533,877.80	0.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$125,806.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$403,304.45	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$558,194.11	1.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$266,445.65	0.5%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$269,364.56	0.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$1,537,778.86	2.86%	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	1	\$128,462.76	0.24%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,285.37	0.26%	0	\$0.00
	LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,600.00	0.24%	0	\$0.00
	M + T BANK, A CORP	1	\$141,571.59	0.26%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY CORPORATION	1	\$114,645.33	0.21%	0	\$0.00
	MANHATTAN BANK	1	\$149,527.17	0.28%	0	\$0.00
	METRO BANK	1	\$130,197.23	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$120,942.56	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,000.00	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$149,774.08	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$141,386.73	0.26%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$131,950.00	0.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$136,564.01	0.25%	0	\$0.00
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$147,772.12	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$119,719.40	0.22%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$262,533.99	0.49%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$418,364.09	0.78%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$140,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$147,777.09	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,823.77	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$124,807.54	0.23%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$142,185.52	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,320.12	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$270,397.76	0.5%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$139,784.45	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$279,888.40	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	2	\$281,570.78	0.52%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$146,682.12	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$123,625.89	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,534.37	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$135,795.16	0.25%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$126,804.45	0.24%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$137,792.15	0.26%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,074.75	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$931,858.42	1.73%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$141,241.94	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	3	\$388,806.22	0.72%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,778.29	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	2	\$278,964.25	0.52%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION	1	\$127,008.42	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,784.44	0.26%	0	\$0.00

	PREMIUM MORTGAGE CORP.	3	\$438,062.56	0.82%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$381,420.62	0.71%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$141,770.96	0.26%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$388,704.92	0.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$523,510.33	0.97%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$137,043.27	0.26%	0	\$0.00
	PROSPERITY BANK	4	\$543,667.95	1.01%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$114,653.04	0.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,341.32	0.26%	0	\$0.00
	RCB BANK A CORP	1	\$142,784.62	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$137,492.60	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,208.99	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,870.44	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$130,677.88	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,613.81	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,276.33	0.28%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$123,885.10	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,406.00	0.23%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$271,156.86	0.5%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$677,903.99	1.26%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$149,769.04	0.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,805.71	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$139,784.45	0.26%	0	\$0.00
	SOUTHWEST BANK	1	\$144,676.89	0.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$134,991.83	0.25%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$248,110.15	0.46%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$123,010.31	0.23%	0	\$0.00

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$124,807.54	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$147,023.27	0.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$131,796.76	0.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$149,101.16	0.28%	0	\$0.00
	THE ARLINGTON BANK	2	\$278,177.28	0.52%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$140,383.51	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$280,576.78	0.52%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,197.57	0.25%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$148,800.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$142,275.31	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,703.23	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$122,130.41	0.23%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$135,391.21	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,804.20	0.24%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$119,815.24	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$119,819.26	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	85	\$11,569,315.87	21.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$276,877.52	0.52%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,655.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$147,028.22	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$294,781.61	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,533.50	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,817.44	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$942,310.38	1.75%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,920.00	0.27%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$53,722,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5U8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$130,630.21	0.08%	0	\$0.00
		1	\$115,000.00	0.07%	0	\$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	\$124,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$119,827.10	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$265,700.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$134,705.63	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$247,200.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$147,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,801.12	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$146,443.43	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$129,808.48	0.08%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$117,031.14	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO.	1	\$114,029.91	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$134,910.00	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$285,350.63	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$395,260.81	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$131,000.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	\$408,895.09	0.24%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,805.49	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$130,114.87	0.08%	0	\$0.00
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$120,600.00	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,926.32	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$115,258.69	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$137,447.07	0.08%	0	\$0.00

	MORTGAGE CORP					
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,787.86	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$245,641.83	0.15%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$149,783.88	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE, A LLC	1	\$138,609.59	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,601.61	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,463.80	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$119,028.25	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$127,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,835.14	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$122,059.91	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$149,029.96	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$132,608.66	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$275,381.41	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$129,808.48	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,804.05	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,807.47	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$128,061.06	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$149,557.31	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,135.86	0.09%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$144,920.47	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$286,581.68	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$127,811.43	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$936,456.77	0.56%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$120,322.47	0.07%	0	\$0.00
ARLINGTON BANK (THE)	1	\$134,202.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,662.35	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$113,400.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,470.40	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$123,126.27	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$127,815.58	0.08%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$150,000.00	0.09%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$142,689.48	0.09%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP	1	\$134,510.62	0.08%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$142,199.82	0.09%	0	\$0.00
BANCFIRST	1	\$148,800.00	0.09%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$255,925.79	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$582,628.56	0.35%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$110,840.07	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$125,977.12	0.08%	0	\$0.00
BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$142,863.73	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$261,900.00	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK	1	\$145,385.50	0.09%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KS CORP	1	\$136,301.55	0.08%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$147,537.12	0.09%	0	\$0.00
BANKPLUS A CORP	1	\$119,653.62	0.07%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$121,141.43	0.07%	0	\$0.00



	BLUELEAF LENDING LLC	1	\$144,400.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$292,186.62	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,814.38	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$725,032.35	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$1,524,835.51	0.91%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$147,791.46	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$127,112.46	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$284,580.13	0.17%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$248,803.17	0.15%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$276,593.75	0.17%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$549,689.01	0.33%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$148,081.52	0.09%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$250,034.79	0.15%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	2	\$250,926.16	0.15%	0	\$0.00
	CAPITAL CITY BANK	3	\$412,396.42	0.25%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$139,474.22	0.08%	0	\$0.00
	CATALYST MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$139,793.75	0.08%	0	\$0.00
	CENTENNIAL BANK	1	\$126,167.95	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$146,043.93	0.09%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$111,758.74	0.07%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	2	\$258,822.67	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,250.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,349.45	0.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,183.24	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,924.74	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$138,969.96	0.08%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$113,835.75	0.07%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$119,028.25	0.07%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$140,792.28	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$134,601.59	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,692.42	0.08%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$129,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$119,823.22	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$144,572.08	0.09%	0	\$0.00
	CROSS RIVER BANK	1	\$133,000.00	0.08%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$124,316.58	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$124,815.84	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,299.21	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,811.43	0.08%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,572.81	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$145,358.22	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$120,000.00	0.07%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,667.06	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,781.96	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,930.90	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$688,379.44	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$122,774.85	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$1,780,953.50	1.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$545,479.93	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$114,837.96	0.07%	0	\$0.00

EAGLE BANK + TRUST COMPANY	1	\$120,000.00	0.07%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$118,400.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$123,018.50	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILTY PARTNERSHIP	1	\$134,705.64	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$138,350.37	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,352.39	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$133,920.67	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,832.05	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$142,400.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$110,843.60	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,362.09	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,008.51	0.07%	0	\$0.00
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LLC	1	\$147,563.22	0.09%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$119,527.53	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$129,812.69	0.08%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$148,622.55	0.09%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$110,679.61	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,157.95	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$134,610.33	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$122,818.79	0.07%	0	\$0.00
FIRST LANDMARK BANK	1	\$128,610.25	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$140,392.87	0.08%	0	\$0.00
	1	\$138,595.51	0.08%	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK						
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$257,879.10	0.15%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$137,700.00	0.08%	0	\$0.00	
FIRST SECURITY BANK	1	\$147,155.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$141,789.55	0.08%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$110,567.48	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$121,321.00	0.07%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$116,831.42	0.07%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$117,826.16	0.07%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$139,793.75	0.08%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$112,631.16	0.07%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$117,626.45	0.07%	0	\$0.00	
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$114,780.65	0.07%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$135,799.64	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,567.04	0.09%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$141,590.12	0.08%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB	1	\$147,962.00	0.09%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,098.66	0.08%	0	\$0.00	
GREENPATH LENDING LLC	1	\$146,783.43	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$433,581.60	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	3	\$366,670.38	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$275,901.30	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$538,765.69	0.32%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$135,410.19	0.08%	0	\$0.00	
	1	\$148,286.04	0.09%	0	\$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$541,405.79	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,801.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$397,283.44	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$293,405.36	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$269,167.33	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$139,175.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDINA LLC	1	\$127,815.57	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$146,575.69	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$268,700.32	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$133,806.92	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,812.69	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$535,248.77	0.32%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$121,075.29	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$143,247.87	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,267.90	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,582.68	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,456.65	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$364,372.06	0.22%	0	\$0.00
		1	\$125,814.38	0.08%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION						
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$280,690.84	0.17%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$406,702.26	0.24%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$147,037.84	0.09%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	3	\$410,086.42	0.25%	0	\$0.00	
HOMESERVICES LENDING LLC DBA A LONG COMPANY A LIMITED LIABILITY CORPORATION	1	\$137,401.74	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$149,179.90	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$132,812.60	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	2	\$270,109.26	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$116,203.55	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$133,906.79	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$123,400.68	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$113,663.56	0.07%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$139,586.84	0.08%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,837.18	0.07%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$132,109.38	0.08%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$233,409.35	0.14%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,628.83	0.07%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,318.06	0.07%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	2	\$234,631.42	0.14%	0	\$0.00	

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$114,779.38	0.07%	0	\$0.00
HOMETRUST BANK, NA, A NATIONAL ASSOC	1	\$147,781.96	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$260,609.39	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,799.64	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,827.10	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$148,650.51	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$226,627.99	0.14%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$251,938.81	0.15%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$133,604.53	0.08%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$149,567.04	0.09%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	2	\$279,772.09	0.17%	0	\$0.00
INLANTA MORTGAGE INC	1	\$145,401.79	0.09%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$371,029.10	0.22%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$403,206.97	0.24%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,405.14	0.08%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	21	\$2,754,386.06	1.65%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$136,003.76	0.08%	0	\$0.00
KCB BANK	1	\$115,000.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$123,821.34	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$123,037.46	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$143,787.86	0.09%	0	\$0.00
KIRKWOOD BANK + TRUST CO	1	\$147,250.00	0.09%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$149,779.02	0.09%	0	\$0.00
KS STATEBANK A KS CORP	1	\$135,808.38	0.08%	0	\$0.00
KS STATEBANK, A KANSAS CORP	1	\$121,424.79	0.07%	0	\$0.00

	KS STATEBANK, A KANSAS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,809.95	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,800.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$135,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$557,366.52	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$111,834.99	0.07%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$111,838.62	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$123,018.50	0.07%	0	\$0.00
	M + T BANK	1	\$145,310.33	0.09%	0	\$0.00
	M + T BANK A CORPORATION	1	\$111,335.74	0.07%	0	\$0.00
	MAIN STREET BANK	1	\$135,000.00	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$258,800.00	0.15%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHATERED BANK	1	\$146,788.20	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,827.63	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC WHITEFISH STAGE KALISPELL MT 59901	1	\$119,653.62	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$147,200.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,830.92	0.07%	0	\$0.00
	MERCHANTS BANK	1	\$141,790.80	0.08%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$130,838.96	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$280,909.08	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$148,281.23	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,610.33	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$149,788.65	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$120,884.20	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$132,308.75	0.08%	0	\$0.00
		1	\$131,000.00	0.08%	0	\$0.00



MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION						
MIDWEST COMMUNITY BANK	1	\$144,495.55	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$149,211.97	0.09%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$143,388.44	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$286,374.71	0.17%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$394,190.42	0.24%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$242,150.60	0.14%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$116,490.28	0.07%	0	\$0.00	
MORTGAGE 1 INC	1	\$121,424.79	0.07%	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	1	\$132,717.74	0.08%	0	\$0.00	
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	\$142,190.21	0.09%	0	\$0.00	
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$148,785.32	0.09%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$387,086.08	0.23%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$402,497.95	0.24%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$112,234.40	0.07%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$111,834.99	0.07%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,575.03	0.09%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$134,206.35	0.08%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$119,823.22	0.07%	0	\$0.00	
MORTGAGE NETWORK, INC.	2	\$248,640.73	0.15%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$245,750.00	0.15%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$117,490.14	0.07%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$112,865.11	0.07%	0	\$0.00	

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$146,818.16	0.09%	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$139,500.00	0.08%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$146,937.98	0.09%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$132,808.37	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$140,185.07	0.08%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$141,677.09	0.08%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$123,600.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$282,782.78	0.17%	0	\$0.00
NETWORK FUNDING LP	1	\$124,340.05	0.07%	0	\$0.00
NETWORK FUNDING, LP	4	\$505,378.51	0.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$396,158.14	0.24%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.08%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,808.37	0.08%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$117,452.35	0.07%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$126,000.00	0.08%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,287.12	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$116,681.64	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$142,294.68	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,343.47	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$267,397.01	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$286,652.61	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$376,958.39	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$260,300.00	0.16%	0	\$0.00

	ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$117,826.16	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$397,722.41	0.24%	0	\$0.00
	NTFN INC.	1	\$149,779.01	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$784,401.81	0.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,811.25	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$399,100.84	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$142,294.68	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$149,779.01	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,653.62	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,786.76	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$113,663.56	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,815.84	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$147,287.47	0.09%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$134,900.00	0.08%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$147,037.84	0.09%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$137,324.10	0.08%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$119,823.22	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,487.19	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,430.07	0.07%	0	\$0.00
	PATRIOT MORTGAGE CO A CORP	1	\$143,960.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$142,109.01	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$133,003.76	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$142,338.09	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
		1	\$127,815.57	0.08%	0	\$0.00

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION					
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$111,755.12	0.07%	0	\$0.00
	PERL MORTGAGE INC., AN IL CORP	1	\$139,802.74	0.08%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,400.30	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$530,320.88	0.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$134,805.49	0.08%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$143,327.00	0.09%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$111,934.84	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,834.99	0.07%	0	\$0.00
	PREMIER BANK ROCHESTER A CORP	1	\$134,010.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$265,699.79	0.16%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$119,028.25	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,161.59	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$149,510.43	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,386.63	0.07%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$268,645.19	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$794,407.69	0.47%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$141,531.08	0.08%	0	\$0.00
	PULASKI BANK	1	\$140,500.00	0.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$364,695.39	0.22%	0	\$0.00
		3	\$393,291.71	0.24%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RELIANCE FIRST CAPITAL, LLC	1	\$142,217.78	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$143,787.86	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$266,678.93	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$274,365.21	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$643,739.25	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,473.01	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,022.48	0.07%	0	\$0.00
	RESMAC, INC	1	\$126,983.78	0.08%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$149,900.00	0.09%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$118,425.27	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP	1	\$146,566.18	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORP, W CFL #607 3548, A CALIFORNIA CORP	1	\$143,926.32	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$261,418.67	0.16%	0	\$0.00
	RP FUNDING INC	1	\$115,832.87	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$110,037.65	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$112,575.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$113,737.19	0.07%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$141,790.80	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$128,809.95	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK A FL CORP	2	\$241,756.49	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,278.70	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$257,313.65	0.15%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$238,478.95	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$552,269.28	0.33%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	0.07%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,830.92	0.07%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$129,616.34	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,384.45	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	1	\$150,000.00	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$142,500.00	0.09%	0	\$0.00
STERLING NATIONAL BANK	1	\$149,557.31	0.09%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$132,804.05	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$131,660.29	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$118,008.39	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP.	1	\$135,445.56	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$145,135.86	0.09%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,746.91	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$134,003.36	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,231.46	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,792.52	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$119,523.66	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$248,996.17	0.15%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
THE BANK OF FAYETTE COUNTY	1	\$149,779.01	0.09%	0	\$0.00
	1	\$145,403.00	0.09%	0	\$0.00

	THE DART BANK, A MICHIGAN BANKING CORPORATION					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$288,712.94	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$131,006.71	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$114,834.30	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$123,405.00	0.07%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$124,800.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$141,790.80	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$275,322.88	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,893.82	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$149,183.43	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$395,696.01	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	2	\$276,400.00	0.17%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$131,460.88	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$148,200.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,505.98	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$110,993.38	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$112,509.93	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$284,792.52	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,604.36	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$116,831.12	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,823.46	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$117,626.45	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,329.85	0.07%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	3	\$380,879.45	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$269,077.59	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$299,567.76	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$538,906.51	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$283,126.12	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,328.81	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$146,250.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$285,891.91	0.17%	0	\$0.00
	VIP MORTGAGE INC	1	\$148,500.00	0.09%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$543,125.98	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,717.63	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$247,788.53	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$646,860.06	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$255,027.56	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORAION A CORPORATION	1	\$145,654.29	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$293,522.82	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,381.00	0.08%	0	\$0.00
	WATSON MORTGAGE CORP.	3	\$419,434.54	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	565	\$75,601,698.69	45.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$261,269.54	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,750.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$409,484.33	0.24%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$148,780.49	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$144,786.39	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,232.94	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$139,653.78	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$119,823.22	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,470.40	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$110,829.17	0.07%	0	\$0.00



	WISCONSIN MORTGAGE CORPORATION	2	\$249,569.11	0.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$147,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$263,600.00	0.04%	0	\$0.00
<b>Total</b>		<b>1,257</b>	<b>\$167,253,573.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5V6	AAKO INC. DBA BLVD MORTGAGE CO OF PA, A PA CORP	1	\$171,147.34	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,028.44	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$150,374.31	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,535.28	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	2	\$316,761.82	0.19%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$171,683.14	0.1%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$154,621.87	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$329,776.68	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$151,281.72	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,442.55	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$169,200.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$163,920.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$155,171.06	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$158,166.64	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$170,753.62	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$173,700.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., CORP	1	\$163,699.01	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,927.46	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$158,142.64	0.1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$309,782.05	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$316,116.89	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$340,766.92	0.21%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$319,169.76	0.19%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$173,893.43	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$167,105.00	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,344.25	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$325,175.35	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$164,800.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,752.18	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$333,718.63	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$322,908.52	0.2%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,779.57	0.1%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$174,742.19	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,657.02	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$635,107.90	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,905.95	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,909.83	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,746.60	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORP	1	\$152,767.54	0.09%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$153,000.00	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$164,762.26	0.1%	0	\$0.00
BANK '34, A CORP	1	\$171,746.60	0.1%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$343,832.40	0.21%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$172,545.43	0.1%	0	\$0.00
BANKCHAMPAIGN, N.A.	1	\$156,000.00	0.09%	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOC	1	\$166,953.67	0.1%	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$156,044.78	0.09%	0	\$0.00

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$152,000.00	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$169,669.67	0.1%	0	\$0.00
BANKPLUS	1	\$163,758.39	0.1%	0	\$0.00
BANKPLUS A CORPORATION	1	\$151,561.26	0.09%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$164,879.10	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$320,583.58	0.19%	0	\$0.00
BOFI FEDERAL BANK	2	\$307,546.25	0.19%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$152,000.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$985,770.53	0.6%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$151,785.83	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,293.07	0.1%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$335,504.99	0.2%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.09%	0	\$0.00
CAPITAL CENTER, LLC	3	\$492,676.92	0.3%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$158,000.00	0.1%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$172,000.00	0.1%	0	\$0.00
CAPITAL CITY BANK	2	\$317,432.98	0.19%	0	\$0.00
CAPSTONE MORTGAGE COMPANY	1	\$173,173.34	0.11%	0	\$0.00
CATALYST LENDING INC	1	\$163,774.05	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,803.98	0.09%	0	\$0.00
CBM MORTGAGE, LLC A LLC	1	\$164,262.98	0.1%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$154,971.35	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$153,944.33	0.09%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$163,000.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$174,143.07	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$495,390.24	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$172,416.71	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$648,051.68	0.39%	0	\$0.00
	1	\$151,456.71	0.09%	0	\$0.00

	CIVISTA BANK AN OHIO CORPORATION					
	COMMUNITY + SOUTHERN BANK	1	\$153,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$158,326.55	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$150,544.27	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,250.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,776.07	0.09%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,573.42	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,271.54	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$169,865.64	0.1%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$152,271.36	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,340.76	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,190.57	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$496,827.81	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,143,349.58	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,499.92	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$163,526.62	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,956.42	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$167,768.54	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$167,757.94	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,265.09	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$167,763.29	0.1%	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	1	\$158,890.58	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,649.70	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,724.67	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$166,000.00	0.1%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,575.94	0.1%	0	\$0.00
	FIDELITY BANK	1	\$162,020.42	0.1%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$167,005.67	0.1%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$170,748.07	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$170,640.15	0.1%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$164,786.87	0.1%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$158,765.75	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.05	0.1%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORP.	1	\$160,563.11	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$156,374.37	0.09%	0	\$0.00
	FIRST NATIONAL BANK A CORPORATION	1	\$156,681.77	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,650.00	0.1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP	1	\$161,427.29	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$172,187.44	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$153,973.79	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$152,984.15	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$334,766.97	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,648.86	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$162,730.38	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$173,573.52	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$328,953.67	0.2%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$169,255.78	0.1%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,519.07	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,768.54	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$159,764.28	0.1%	0	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$165,505.81	0.1%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC	1	\$169,520.12	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,748.07	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,262.08	0.1%	0	\$0.00
GREENPATH LENDING, LLC	2	\$322,779.39	0.2%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$171,746.60	0.1%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$155,770.18	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,750.00	0.09%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$171,503.54	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$467,274.93	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$670,144.52	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$167,424.44	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$1,277,511.22	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,774.56	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$518,881.25	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,150.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$668,185.36	0.41%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$326,407.94	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$317,237.17	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$321,683.73	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,057.72	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$323,742.35	0.2%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,215.94	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$157,372.88	0.1%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,900.00	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$325,899.02	0.2%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$162,092.11	0.1%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORPORATION	1	\$156,536.66	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,812.17	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$459,226.16	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$153,673.27	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	\$157,782.97	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,157.08	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$166,953.67	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$162,928.34	0.1%	0	\$0.00
HOMETRUST BANK	1	\$172,987.97	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$158,406.22	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA K + G CAPITAL MORTGAGE	1	\$162,690.25	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$154,472.09	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$316,687.89	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$154,077.68	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$159,364.88	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$323,570.23	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$157,130.31	0.1%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,765.14	0.1%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$150,977.25	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	12	\$1,976,759.67	1.2%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$326,000.00	0.2%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$169,749.55	0.1%	0	\$0.00
JMAC LENDING, INC.	1	\$173,749.30	0.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,405.32	0.11%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$164,762.26	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,850.88	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$323,460.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$340,211.26	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,436.62	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$341,956.93	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,499.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORTATION A CORPORATION	1	\$153,778.11	0.09%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$316,384.12	0.19%	0	\$0.00
M + T BANK	1	\$158,765.75	0.1%	0	\$0.00
MACKINAC SAVINGS BANK FSB A FEDERAL SAVING BANK	1	\$153,678.31	0.09%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$149,951.10	0.09%	0	\$0.00
MAIN STREET BANK	1	\$164,762.26	0.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,748.07	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,663.68	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,262.08	0.1%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$171,522.50	0.1%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,771.65	0.09%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$171,104.69	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$170,148.97	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$172,301.23	0.1%	0	\$0.00



MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$164,657.06	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$169,810.40	0.1%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$321,808.14	0.2%	0	\$0.00
MIDWEST BANKCENTRE	1	\$157,367.60	0.1%	0	\$0.00
MNET MORTGAGE	1	\$155,323.44	0.09%	0	\$0.00
MONARCH BANK	1	\$161,761.35	0.1%	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$157,267.97	0.1%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$167,255.10	0.1%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$164,544.54	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$313,907.07	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$161,267.30	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$151,698.97	0.09%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	2	\$327,032.05	0.2%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$172,656.38	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,800.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,585.75	0.09%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$170,753.62	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,800.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$172,000.00	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,205.43	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$151,561.26	0.09%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$333,513.04	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,255.31	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$339,850.88	0.21%	0	\$0.00

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,277.49	0.1%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$173,896.60	0.11%	0	\$0.00
NETWORK FUNDING, LP	4	\$637,910.45	0.39%	0	\$0.00
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,286.54	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$155,549.71	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,965.88	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,649.71	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,776.81	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$162,400.00	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$163,758.39	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,123,161.40	0.68%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$167,972.99	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$807,638.13	0.49%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$170,748.07	0.1%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$162,360.45	0.1%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,585.35	0.09%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$625,888.18	0.38%	0	\$0.00
NTFN, INC.	1	\$150,527.90	0.09%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,780.99	0.09%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,746.61	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$156,513.42	0.09%	0	\$0.00

OAK MORTGAGE GROUP, INC.	1	\$164,434.50	0.1%	0	\$0.00
ON Q FINANCIAL INC	1	\$161,532.40	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$154,771.65	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,770.18	0.09%	0	\$0.00
PA EQUITY RESOURCES, INC	1	\$151,701.11	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.1%	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$173,344.25	0.11%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$160,500.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$305,837.91	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$166,753.97	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$172,256.94	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,726.47	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,370.47	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$157,273.07	0.1%	0	\$0.00
PEOPLES BANK OF COMMERCE	2	\$318,041.09	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$156,307.51	0.09%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$344,397.49	0.21%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$793,089.42	0.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,676.66	0.1%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$153,473.57	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$168,711.61	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$163,264.43	0.1%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$154,800.00	0.09%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$155,690.30	0.09%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$151,681.21	0.09%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$319,339.04	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$151,665.76	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$323,352.31	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$664,521.20	0.4%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$985,759.26	0.6%	0	\$0.00
PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$171,202.97	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL CO	1	\$168,856.36	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,581,978.00	1.57%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$161,761.34	0.1%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$153,545.51	0.09%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,262.08	0.1%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$309,028.21	0.19%	0	\$0.00
PULASKI BANK, A FSB	2	\$328,936.72	0.2%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$161,267.30	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$466,864.28	0.28%	0	\$0.00
RESMAC, INC. A CORP	1	\$167,253.23	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$159,538.17	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$171,218.02	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$155,705.00	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$151,250.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,964.42	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$168,732.95	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,325.21	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$157,563.85	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	2	\$332,255.07	0.2%	0	\$0.00

	CORPORATION					
	SIoux FALLS FEDERAL CREDIT UNION	1	\$164,803.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,495.33	0.1%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$150,832.36	0.09%	0	\$0.00
	STC CAPITAL BANK, A CORP.	1	\$167,768.54	0.1%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,128.50	0.09%	0	\$0.00
	STOCK YARDS BANK AND TRUST A KENTUCKY CORPORATION	1	\$166,260.10	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$155,860.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$166,864.23	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,762.26	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,785.83	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$151,785.83	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$321,761.34	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$155,575.52	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$159,458.40	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$159,764.28	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$167,907.73	0.1%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$166,008.64	0.1%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$165,300.00	0.1%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$174,477.70	0.11%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$171,452.61	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS LIMITED LIABILITY COMPANY	1	\$174,148.72	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$166,160.25	0.1%	0	\$0.00
		1	\$173,996.31	0.11%	0	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$160,345.95	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,524.15	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$310,809.59	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$168,855.92	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,405.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$167,902.28	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,673.28	0.09%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$155,021.28	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$158,371.54	0.1%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$159,769.47	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$307,878.69	0.19%	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$163,537.04	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$155,775.23	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,519.07	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$325,651.83	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$150,138.15	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$315,532.80	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$169,609.02	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$172,556.53	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$493,348.26	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPRATION	1	\$151,780.99	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,284.64	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,995.75	0.09%	0	\$0.00
	VIP MORTGAGE INC	1	\$155,775.23	0.09%	0	\$0.00

	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$160,550.00	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$151,077.10	0.09%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$175,000.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC	2	\$319,069.47	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$482,018.03	0.29%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$172,278.42	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$317,002.69	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$170,495.33	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$157,377.94	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$333,722.75	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,340.20	0.09%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$324,631.59	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	487	\$78,645,344.79	47.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,451.72	0.09%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$155,437.72	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$163,758.39	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,513.29	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$336,800.18	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,275.75	0.1%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST CO. A KY CORP	1	\$165,750.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$151,326.04	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$335,111.18	0.2%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$161,267.30	0.1%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$157,472.37	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$324,086.83	0.43%	0	\$0.00
<b>Total</b>		<b>1,019</b>	<b>\$164,920,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR5W4	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$410,935.42	0.21%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$243,613.33	0.12%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$291,584.57	0.15%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$285,752.81	0.14%	0	\$0.00
AFFILIATED BANK	1	\$233,510.52	0.12%	0	\$0.00
AFG MORTGAGE A PA CORP	1	\$467,295.12	0.23%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$301,128.30	0.15%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$175,780.37	0.09%	0	\$0.00
AMERICAN BANK OF OK	1	\$208,449.23	0.1%	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$339,509.25	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$395,915.87	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$416,346.56	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$452,282.80	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$235,667.48	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$286,778.45	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,701.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$237,315.15	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$266,478.60	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$201,902.38	0.1%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$264,235.09	0.13%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LA CORP	2	\$743,585.67	0.37%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,579.73	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$335,276.93	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$526,407.01	0.26%	0	\$0.00
APEX HOME LOANS, INC.	1	\$314,546.14	0.16%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$947,978.11	0.48%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$282,053.03	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,705.51	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$228,000.00	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$444,329.77	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$305,600.00	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$311,540.36	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$274,594.87	0.14%	0	\$0.00
BANK OF THE OZARKS	1	\$254,632.59	0.13%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORP	1	\$403,168.27	0.2%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$305,149.79	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$259,503.37	0.13%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$262,837.37	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$221,173.68	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,532.21	0.17%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,694.54	0.11%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$482,272.52	0.24%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$257,619.91	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,123.99	0.13%	0	\$0.00
CBM MORTGAGE, LLC	1	\$242,441.31	0.12%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$276,000.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$203,396.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,562.99	0.12%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,732.30	0.1%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$307,030.84	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$224,682.97	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$350,982.17	0.18%	0	\$0.00
	CRESKOM BANK, A SC BANKING CORP.	1	\$404,000.00	0.2%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP.	1	\$471,803.91	0.24%	0	\$0.00
	DHI MORTGAGE COMAPNY, LTD	1	\$239,183.11	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$225,062.93	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$229,546.78	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$619,191.68	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$203,411.16	0.1%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$608,179.66	0.31%	0	\$0.00
	E + S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$211,507.96	0.11%	0	\$0.00
	ENJOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$331,532.21	0.17%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$275,103.05	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,688.78	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$323,443.30	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$290,826.72	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$247,243.25	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$260,465.72	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$214,713.04	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$627,776.53	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$299,567.75	0.15%	0	\$0.00
	FIRST CLASS MORTGAGE V IINC A MINNESOTA CORP	1	\$398,226.42	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,564.76	0.15%	0	\$0.00

FIRST LENDERS MORTGAGE CORP	1	\$416,412.44	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$246,636.11	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,280.25	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$224,675.82	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$375,346.22	0.19%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$325,756.99	0.16%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$294,148.48	0.15%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$380,463.16	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,192.13	0.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$585,644.97	0.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$297,569.87	0.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,903.74	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$235,134.38	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,680.73	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$539,075.04	0.27%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$245,323.86	0.12%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$224,514.43	0.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$363,899.30	0.18%	0	\$0.00

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$416,412.44	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$464,114.02	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	8	\$2,504,574.93	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$691,023.16	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,573,610.68	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$555,798.01	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$823,579.67	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$959,930.27	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$218,128.18	0.11%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE A CALIFORNIA CORPORATION	1	\$279,191.80	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$297,641.86	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$375,645.78	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$591,850.00	0.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$299,558.04	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$231,368.91	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$232,850.83	0.12%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$335,505.00	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$8,977,654.38	4.51%	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	1	\$519,000.00	0.26%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$303,571.66	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$219,000.00	0.11%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$645,587.92	0.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,399.18	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$287,843.84	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$229,425.00	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$224,668.53	0.11%	0	\$0.00

LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$228,950.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	1	\$576,821.96	0.29%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$483,021.39	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$236,658.53	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$863,803.00	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,693.44	0.13%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$251,644.93	0.13%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$297,080.83	0.15%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$223,600.00	0.11%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$561,503.01	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,110.80	0.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$534,194.21	0.27%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$199,892.95	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$220,974.47	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$308,645.68	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,822.87	0.21%	0	\$0.00
MONARCH BANK	3	\$886,057.36	0.44%	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$350,983.97	0.18%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$378,951.07	0.19%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$250,438.64	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,705.52	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$317,561.88	0.16%	0	\$0.00

MORTGAGE AMERICA, INC	1	\$402,406.29	0.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	3	\$969,021.87	0.49%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$204,409.99	0.1%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$323,085.39	0.16%	0	\$0.00
NETWORK FUNDING LP	1	\$208,941.73	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$536,925.27	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$328,800.00	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$369,454.91	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,713.17	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$291,569.83	0.15%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$217,869.31	0.11%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$563,240.28	0.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$570,117.60	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$295,083.64	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,278.27	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$339,520.94	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,008.96	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$520,000.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC	2	\$674,875.28	0.34%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$296,000.00	0.15%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,385.67	0.21%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$230,874.24	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED	1	\$239,306.03	0.12%	0	\$0.00

LENDER						
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$841,580.05	0.42%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$347,833.23	0.17%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,590,893.09	0.8%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$385,459.29	0.19%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$361,877.85	0.18%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$833,928.81	0.42%	0	\$0.00	
PULASKI BANK, A FSB	1	\$251,750.00	0.13%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,152.22	0.14%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$218,116.98	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,531.08	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$224,675.82	0.11%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$374,222.88	0.19%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$337,155.00	0.17%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$819,498.75	0.41%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$287,585.04	0.14%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,947.20	0.39%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,655.28	0.12%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	\$448,377.00	0.23%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$282,699.73	0.14%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORP	1	\$612,273.14	0.31%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$353,590.31	0.18%	0	\$0.00	
T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$319,055.62	0.16%	0	\$0.00	
TBI MORTGAGE COMPANY	1	\$310,331.45	0.16%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$467,005.55	0.23%	0	\$0.00	
	1	\$208,249.51	0.1%	0	\$0.00	

	THE CITIZENS NATIONAL BANK OF MERIDIAN					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$265,608.13	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$300,800.00	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,387.14	0.21%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$413,000.00	0.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$297,560.98	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$577,232.63	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$251,828.45	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,405.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$284,575.68	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,630.87	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$233,700.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,494,425.53	0.75%	1	\$410,279.72
	UNITED BANK INC.	1	\$340,497.63	0.17%	0	\$0.00
	UNITED SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$182,171.69	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,397.97	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$224,918.15	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$241,908.67	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$896,529.96	0.45%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$375,911.80	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$324,119.40	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$655,743.02	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$336,297.99	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$296,387.02	0.15%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$297,656.35	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	345	\$103,643,073.94	52.05%	1	\$236,180.55
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CA	1	\$343,434.83	0.17%	0	\$0.00



	CORPORATION						
	WEST TOWN BANK & TRUST A STATE BANK	1	\$249,294.29	0.13%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$367,000.00	0.18%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$412,000.00	0.21%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$299,558.04	0.15%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$253,649.22	0.13%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$323,522.68	0.16%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$278,229.86	0.14%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	
<b>Total</b>		<b>652</b>	<b>\$199,126,875.30</b>	<b>100%</b>	<b>2</b>	<b>\$646,460.27</b>	
3138YR5X2	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,031.54	0.33%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$168,440.25	0.35%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,547.80	0.34%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$168,040.88	0.35%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	\$153,000.00	0.32%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$631,243.76	1.32%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,225.84	0.35%	0	\$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	\$171,469.54	0.36%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$173,732.09	0.36%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,468.81	0.72%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,827.86	0.35%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$174,411.91	0.36%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$150,676.65	0.32%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,714.05	0.36%	0	\$0.00	
		1	\$155,685.16	0.33%	0	\$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION					
	ARLINGTON BANK (THE)	1	\$174,630.71	0.37%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$172,983.25	0.36%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$161,756.00	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,517.29	0.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$161,756.00	0.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$518,375.26	1.08%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$162,149.95	0.34%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$315,960.00	0.66%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$151,810.37	0.32%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$164,800.00	0.34%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,568.18	0.32%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$161,751.49	0.34%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$164,751.48	0.34%	0	\$0.00
	COMPASS MORTGAGE, INC., AN IL CORP	1	\$166,149.38	0.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,046.51	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$337,047.98	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$996,509.87	2.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,235.94	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$170,706.49	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$169,743.95	0.36%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$161,756.00	0.34%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$173,732.09	0.36%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,618.33	0.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,256.76	0.34%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$168,300.00	0.35%	0	\$0.00
		1	\$162,000.00	0.34%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE					
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$167,891.10	0.35%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$154,766.54	0.32%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$337,485.04	0.71%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,149.39	0.34%	0	\$0.00
	FIRST LANDMARK BANK	1	\$157,745.30	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$171,979.57	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$166,249.22	0.35%	0	\$0.00
	FIRST SECURITY BANK	1	\$158,280.92	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,721.78	0.33%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$152,300.14	0.32%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$162,574.30	0.34%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.33%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$156,264.28	0.33%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$174,460.29	0.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$165,350.58	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,131.36	0.32%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,532.16	0.31%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$153,363.51	0.32%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$171,735.17	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$150,544.43	0.32%	0	\$0.00
		2	\$323,686.51	0.68%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP					
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,751.48	0.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$171,000.00	0.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,604.15	0.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$152,950.00	0.32%	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$156,035.08	0.33%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$308,728.98	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$668,292.23	1.4%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$169,607.65	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$160,000.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,948.72	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$483,448.42	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$152,913.73	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$166,894.94	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$174,730.55	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$169,738.25	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$168,000.00	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$159,753.65	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$157,257.50	0.33%	0	\$0.00
	HOMETRUST BANK, NA, A NATIONAL ASSOC.	1	\$169,738.25	0.36%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$160,091.17	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$161,251.34	0.34%	0	\$0.00
		1	\$156,508.65	0.33%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OH CORP					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$325,582.32	0.68%	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$153,000.00	0.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$806,012.36	1.69%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$152,370.16	0.32%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$173,332.71	0.36%	0	\$0.00
	KISH BANK	1	\$160,050.00	0.33%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$167,746.97	0.35%	0	\$0.00
	M & T BANK, A CORPORATION	1	\$159,517.29	0.33%	0	\$0.00
	M + T BANK	1	\$156,358.88	0.33%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$172,000.00	0.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$151,566.27	0.32%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$150,068.58	0.31%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$155,920.80	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$169,094.92	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$168,300.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,119.66	0.36%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$337,478.27	0.71%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,746.97	0.35%	0	\$0.00
	MSA MORTGAGE, LLC A MA LLC	1	\$167,984.18	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,746.97	0.35%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$163,752.99	0.34%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,611.58	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$174,259.00	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$170,243.20	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$326,801.77	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$163,505.21	0.34%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$160,153.03	0.34%	0	\$0.00
	ONE NEVADA CREDIT UNIONA NEVADA CORPORATION	1	\$169,900.00	0.36%	0	\$0.00

PACOR MORTGAGE CORP, A CORPORATION	1	\$157,527.09	0.33%	0	\$0.00
PERL MORTGAGE INC. AN IL CORP	1	\$149,918.81	0.31%	0	\$0.00
PHH HOME LOANS, LLC	1	\$167,735.60	0.35%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$320,905.14	0.67%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$312,683.30	0.65%	0	\$0.00
PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY	1	\$170,460.08	0.36%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$155,765.04	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,682.83	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$170,484.08	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,405.72	0.33%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,821.56	1.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$988,488.47	2.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$154,566.85	0.32%	0	\$0.00
PROSPERITY BANK	3	\$494,792.93	1.04%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$643,230.23	1.35%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,948.17	0.35%	0	\$0.00
PULASKI BANK, A FSB	2	\$309,594.97	0.65%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$152,528.14	0.32%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$165,749.98	0.35%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$156,266.58	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,040.88	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$154,766.54	0.32%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$153,768.05	0.32%	0	\$0.00
RP FUNDING, INC.	1	\$167,597.19	0.35%	0	\$0.00
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$174,000.00	0.36%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$160,502.92	0.34%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$154,761.34	0.32%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$325,826.52	0.68%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$166,155.00	0.35%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$332,367.46	0.7%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$334,700.00	0.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$174,730.55	0.37%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$340,796.68	0.71%	0	\$0.00
	THE ARLINGTON BANK	2	\$332,417.93	0.7%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,500.00	0.32%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$159,753.65	0.33%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$165,051.03	0.35%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$163,752.99	0.34%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$159,517.28	0.33%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$158,411.05	0.33%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$158,609.07	0.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$304,827.13	0.64%	0	\$0.00
	UNITED SAVINGS BANK	1	\$159,759.02	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,736.42	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,733.70	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,992.75	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$12,067,184.79	25.25%	1	\$157,803.78
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,994.02	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$312,528.57	0.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$171,911.89	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$481,353.91	1.01%	0	\$0.00
		3	\$491,507.48	1.03%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION					
		WR STARKEY MORTGAGE, LLP	2	\$335,752.99	0.68%	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$47,788,734.02</b>	<b>100%</b>	<b>1</b>	<b>\$157,803.78</b>
3138YR5Y0		1ST PORTFOLIO LENDING CORPORATION	1	\$403,804.78	0.04%	0	\$0.00
		1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$232,414.65	0.02%	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$415,387.14	0.04%	0	\$0.00
		A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$621,464.60	0.06%	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$439,351.79	0.04%	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,274.79	0.06%	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$212,999.45	0.02%	0	\$0.00
		AAKO INC.DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$200,000.00	0.02%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$395,829.46	0.04%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$345,726.67	0.03%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,180.00	0.03%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$308,706.35	0.03%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$647,413.16	0.06%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$299,767.46	0.03%	0	\$0.00
		ACOPIA, LLC	2	\$539,211.17	0.05%	0	\$0.00
		ACOPIA, LLC A CORP	2	\$460,080.67	0.05%	0	\$0.00
		ACOPIA, LLC A CORPORATION	5	\$1,393,279.46	0.14%	0	\$0.00
		ACOPIA, LLC, A CORP	1	\$269,419.86	0.03%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$566,571.50	0.06%	0	\$0.00
		ACOPLA LLC A CORPORATION	1	\$209,590.77	0.02%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$222,890.25	0.02%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$214,240.87	0.02%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	\$245,166.29	0.02%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$307,566.03	0.03%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$524,494.62	0.05%	0	\$0.00



	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$470,250.00	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$242,250.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$946,839.53	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$359,481.30	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$202,058.45	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$462,875.65	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,075.30	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$642,642.37	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$323,729.86	0.03%	0	\$0.00
	AMERICAN BANK	1	\$220,057.48	0.02%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$872,656.95	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$208,499.16	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$370,906.70	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$366,913.97	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$249,639.79	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$381,898.96	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$319,528.57	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$220,082.44	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$520,729.87	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$314,838.10	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$826,484.32	0.08%	0	\$0.00
		5	\$1,329,205.44	0.13%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$530,862.78	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$392,096.43	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,352.20	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,101,463.90	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$631,764.56	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,323.14	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$231,026.26	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,098,784.55	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$212,683.22	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$599,191.79	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,521.11	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$315,534.46	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$916,957.27	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	3	\$943,908.81	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$940,218.80	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	3	\$1,171,978.57	0.12%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$437,234.46	0.04%	0	\$0.00

	MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$361,403.81	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,110.33	0.03%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$334,011.37	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$224,288.09	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$231,578.34	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$217,273.60	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,933,941.60	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$779,455.30	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$514,673.79	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$802,930.60	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$437,868.20	0.04%	0	\$0.00
	AMERIS BANK, A CORP	1	\$279,173.67	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$360,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$475,298.75	0.05%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$254,632.59	0.03%	0	\$0.00
	APEX HOME LOANS INC	2	\$716,127.39	0.07%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$474,434.87	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$714,385.67	0.07%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,981.80	0.03%	0	\$0.00
	ARK-LA-TEX FIANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$321,536.05	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$270,359.90	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$616,546.87	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE	1	\$226,879.88	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIRTGAGE	1	\$293,400.00	0.03%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,290,986.53	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,069,831.87	0.11%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$322,524.15	0.03%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$242,968.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,314.96	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,342.94	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$263,320.06	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$815,011.07	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$263,619.62	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$581,329.10	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$1,390,032.14	0.14%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$276,600.89	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	3	\$956,093.27	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$552,666.35	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORP	1	\$325,530.29	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORP	1	\$383,446.73	0.04%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$262,621.06	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$219,350.74	0.02%	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$311,924.92	0.03%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$209,950.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORP	5	\$1,655,965.00	0.17%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$634,482.37	0.06%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$259,232.69	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,026,678.25	0.1%	0	\$0.00
BANK OF NEBRASKA	2	\$515,422.12	0.05%	0	\$0.00
BANK OF THE PACIFIC A CORP	1	\$255,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$233,355.72	0.02%	0	\$0.00

BANKERS MORTGAGE CORPORATION A KS CORP	1	\$309,792.94	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$272,307.09	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$910,657.83	0.09%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$231,873.68	0.02%	0	\$0.00
BAY EQUITY LLC A CA LLC	1	\$559,228.47	0.06%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$219,087.46	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$377,439.45	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$517,006.58	0.05%	0	\$0.00
BOFI FEDERAL BANK	2	\$550,895.03	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$782,612.80	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$221,672.95	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$232,471.98	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION	3	\$761,356.29	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$343,867.66	0.03%	0	\$0.00
CADENCE BANK, N.A.	1	\$318,557.09	0.03%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$522,597.23	0.05%	0	\$0.00
CAPITAL CENTER, LLC	3	\$826,644.80	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$249,300.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$182,730.40	0.02%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	2	\$491,057.17	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$244,308.40	0.02%	0	\$0.00
CAPSTAR LENDING LLC	6	\$1,831,374.62	0.18%	0	\$0.00
CAPSTONE BANK	1	\$416,385.67	0.04%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	\$970,123.21	0.1%	0	\$0.00
CAPTSTAR LENDING LLC	1	\$247,135.37	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$598,306.29	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$366,140.09	0.04%	0	\$0.00
CATALYST LENDING INC	1	\$208,692.09	0.02%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	1	\$399,410.71	0.04%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$244,639.07	0.02%	0	\$0.00
CBC NATIONAL BANK	2	\$776,591.24	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,188,047.18	0.12%	0	\$0.00
CBC NATIONAL BANK FEDERALLY CHARTETED NATIONAL BANK	1	\$415,769.36	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,051,091.93	0.11%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$257,020.79	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$258,626.82	0.03%	0	\$0.00
CHOICE BANK	1	\$224,668.53	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$248,633.17	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$399,410.71	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,612.52	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$877,581.66	0.09%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$203,699.47	0.02%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$299,567.75	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$252,232.86	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$411,086.28	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$1,076,000.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$560,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$653,551.38	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$284,589.37	0.03%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$324,000.00	0.03%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$368,000.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$286,400.00	0.03%	0	\$0.00
COMPASS MORTGAGE, INC. AN IL CORP	2	\$603,670.22	0.06%	0	\$0.00
	1	\$272,000.00	0.03%	0	\$0.00

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION					
	CONGRESSIONAL BANK A MD BANKING CORP	1	\$325,390.87	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$238,156.36	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$268,910.57	0.03%	0	\$0.00
	CORE BANK	1	\$376,000.00	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$226,419.95	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$284,589.37	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$330,244.01	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$261,514.17	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$410,784.11	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$726,061.58	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$346,000.76	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$387,191.32	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$566,687.43	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$202,518.79	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$355,175.98	0.04%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$202,008.52	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$952,829.66	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$700,289.55	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$229,161.90	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	2	\$489,951.50	0.05%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,452.37	0.03%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$263,254.76	0.03%	0	\$0.00

CUSTOMERS BANK, A CORPORATION	2	\$685,185.31	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$942,471.03	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$2,212,622.64	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	16	\$4,515,038.97	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L P	1	\$474,434.34	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$202,300.09	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$578,179.29	0.06%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	2	\$596,669.41	0.06%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$390,763.38	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$409,468.80	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$203,699.47	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$266,007.54	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$249,277.10	0.03%	0	\$0.00
DIVERSIFIED LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$351,624.88	0.04%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$215,023.00	0.02%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORP	1	\$229,236.40	0.02%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$379,452.48	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$415,796.36	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$539,256.02	0.05%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$274,500.00	0.03%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP.	2	\$746,909.69	0.07%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$307,546.25	0.03%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,118.06	0.03%	0	\$0.00
EAGLE BANK + TRUST COMPANY	1	\$211,195.27	0.02%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$220,500.00	0.02%	0	\$0.00



	EAGLEBANK A CORPORATION	1	\$271,984.75	0.03%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITE PARTNERSHIP	1	\$261,316.45	0.03%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$386,592.19	0.04%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,154.76	0.05%	0	\$0.00
	ENVOY MORTGAGE, L.T.C., A TEXAS LIMITED PARTNERSHIP	1	\$269,031.24	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIOP	1	\$299,567.75	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$439,505.75	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$318,280.42	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$270,351.12	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,434.73	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$695,823.67	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$272,398.10	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$724,380.56	0.07%	0	\$0.00
	ENVOY MORTTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,597.05	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$208,692.09	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,191.80	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,920.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,411.56	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,053,302.32	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$319,568.95	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$504,634.34	0.05%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$240,470.21	0.02%	0	\$0.00

	FAIRFIELD COUNTY BANK	1	\$480,774.78	0.05%	0	\$0.00
	FC LENDING, LTD.	1	\$375,345.00	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COROPORATION	1	\$252,327.72	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$380,704.45	0.04%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$289,514.14	0.03%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORPORATION	1	\$262,747.34	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$308,295.15	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00
	FIRST BANK	1	\$203,048.98	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$202,201.68	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$309,583.65	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$239,646.43	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$388,938.80	0.04%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$335,505.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$458,396.99	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$275,094.13	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,009.14	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,337.51	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$236,300.57	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,195.49	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,920.85	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$463,900.00	0.05%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$198,401.94	0.02%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$385,222.16	0.04%	0	\$0.00
		1	\$377,479.22	0.04%	0	\$0.00

FIRST MARINER BANK A BANKLING CORPORATION						
FIRST NATIONAL BANK	3	\$688,856.93	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$238,968.16	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$213,435.10	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,750.00	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,381,576.45	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$350,898.69	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$499,517.85	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,258,057.21	0.23%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$339,510.12	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,102.64	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$264,210.18	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$525,707.01	0.05%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$320,762.17	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$272,000.00	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP.	1	\$228,822.71	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$265,125.90	0.03%	0	\$0.00	
FIRST UNITED BANK	1	\$269,059.42	0.03%	0	\$0.00	
FIRT UNITED BANK	1	\$336,753.16	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$359,056.13	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$269,000.00	0.03%	0	\$0.00	

	MORTGAGE, A FLORIDA CORPORATION					
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$275,086.43	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$477,076.86	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$267,605.18	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$536,899.59	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,721.27	0.04%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,435.26	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,684.73	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$305,549.19	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$385,000.00	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$215,910.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$635,619.98	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$469,315.53	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$508,933.93	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	\$377,433.56	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,229,267.30	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,058,197.72	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$649,621.82	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	5	\$1,625,526.69	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$475,358.81	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$643,162.73	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$964,109.99	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$228,462.93	0.02%	0	\$0.00
		2	\$767,982.17	0.08%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,616.96	0.03%	0	\$0.00
	GOLD COAST BANK	1	\$224,000.00	0.02%	0	\$0.00
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$303,023.08	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$578,801.46	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$637,354.04	0.06%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$289,323.14	0.03%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$299,567.75	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$725,212.82	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$257,220.50	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$562,899.04	0.06%	0	\$0.00
	GREENPATH LENDING LLC	1	\$618,365.93	0.06%	0	\$0.00
	GREENPATH LENDING, LLC	3	\$1,207,509.60	0.12%	0	\$0.00
	GREENTREE MORTGAG SERVICES OHIO CORPORATION	1	\$185,931.72	0.02%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$275,094.14	0.03%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$202,318.73	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,218.90	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	3	\$803,363.35	0.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$419,367.41	0.04%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$308,823.94	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$5,135,054.52	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,320,303.17	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	9	\$2,255,862.24	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	37	\$10,197,357.18	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	\$4,640,916.92	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	5	\$1,312,798.08	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	9	\$2,779,650.90	0.28%	0	\$0.00

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$317,200.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$491,632.83	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,763.36	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,395.16	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$216,750.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$356,485.63	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$244,439.36	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$215,681.79	0.02%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,769.36	0.04%	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$201,690.95	0.02%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP	1	\$346,490.75	0.03%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP.	1	\$359,469.65	0.04%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$239,307.25	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$271,596.09	0.03%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$590,513.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,284.26	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE INC A SOUTH CAROLINA CORPORATION	1	\$260,615.49	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$277,708.16	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORP	1	\$416,385.67	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$342,595.67	0.03%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$234,107.05	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$304,560.54	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP.	1	\$416,385.67	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$263,311.51	0.03%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$254,084.93	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$443,370.85	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$614,648.98	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$649,386.56	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	4	\$1,098,805.73	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$714,156.03	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$287,000.50	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$369,406.58	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$241,535.07	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,291.72	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$199,711.83	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$227,384.64	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$338,200.00	0.03%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$354,949.39	0.04%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC A LIMITED LIAIBILTiy COMPANY	1	\$602,361.28	0.06%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$219,625.96	0.02%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$270,600.76	0.03%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC.	1	\$416,399.18	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$371,451.97	0.04%	0	\$0.00
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$278,693.23	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$631,941.75	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$175,358.07	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$256,321.83	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,211.17	0.04%	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$239,654.20	0.02%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$264,618.18	0.03%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$370,453.44	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$466,312.01	0.05%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$866,281.64	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,977.28	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$279,596.57	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$857,935.30	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$461,727.08	0.05%	0	\$0.00
INTERBANK MORTGAGE CO	2	\$702,054.51	0.07%	0	\$0.00
INTERBANK MORTGAGE COMPANY	89	\$29,223,268.22	2.93%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,619.57	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$260,448.69	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$331,610.74	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$501,044.04	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$413,390.09	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	2	\$739,000.00	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$1,042,494.58	0.1%	0	\$0.00
	1	\$599,116.08	0.06%	0	\$0.00



	JERSEY MORTGAGE COMPANY OF NJ, INC.					
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$269,600.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$303,000.00	0.03%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$1,151,421.86	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$220,347.79	0.02%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,627,280.88	0.26%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,636,706.87	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,618.68	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,289,800.26	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$245,100.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$294,085.05	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$304,598.43	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$577,897.82	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$273,915.87	0.03%	0	\$0.00
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$270,750.00	0.03%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$327,516.78	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$2,081,078.06	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,439,738.06	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,296,043.14	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$217,103.82	0.02%	0	\$0.00
	LEGACY TEXAS BANK A CORP	1	\$220,175.16	0.02%	0	\$0.00
	LITTON MORTGAGE INC.	1	\$378,798.79	0.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$333,000.00	0.03%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$337,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$366,937.78	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$242,298.59	0.02%	0	\$0.00

LUXURY MORTGAGE CORP. A CORP	1	\$319,538.93	0.03%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00
M + T BANK A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
M + T BANK, A CORP	1	\$219,675.90	0.02%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$332,615.49	0.03%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$324,838.51	0.03%	0	\$0.00
MAIN STREET BANK	4	\$997,053.19	0.1%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	3	\$880,230.28	0.09%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$2,010,550.96	0.2%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$843,183.36	0.08%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$500,286.06	0.05%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,350.74	0.02%	0	\$0.00
MANN MORTGAGE, LLC A MONTANA LLC	1	\$251,288.64	0.03%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$415,422.84	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$838,022.82	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$845,029.09	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,547.82	0.03%	0	\$0.00
MD MUTUAL MORTGAGE LLC	1	\$438,907.98	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$415,769.36	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$260,881.90	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP.	1	\$275,406.69	0.03%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$347,997.88	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$434,119.19	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	4	\$1,155,481.94	0.12%	0	\$0.00

BANK						
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$392,438.43	0.04%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$339,000.00	0.03%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$219,683.02	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$314,652.66	0.03%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$211,374.35	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,486.50	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$239,771.24	0.02%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$203,124.98	0.02%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$589,337.65	0.06%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$290,930.22	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN IL LTD	1	\$335,005.73	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$304,550.68	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$328,793.38	0.03%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	
MNET MORTGAGE CORP	1	\$349,484.37	0.04%	0	\$0.00	
MONARCH BANK	7	\$1,821,988.82	0.18%	0	\$0.00	
MONARCH FINDNIG CORP A CALIFORNIA CORPORATION	1	\$327,267.16	0.03%	0	\$0.00	
MONARCH FUNDING CORP A CA CORP	1	\$279,587.51	0.03%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$492,888.81	0.05%	0	\$0.00	
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$294,167.25	0.03%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$227,327.13	0.02%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$305,049.94	0.03%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,374,481.05	0.14%	0	\$0.00	

MORIA DEVELOPMENT, INC AN AZ CORP	1	\$259,821.67	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$527,577.30	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$1,109,226.97	0.11%	0	\$0.00
MORIAL DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$265,117.46	0.03%	0	\$0.00
MORTGAGE 1 INC.	1	\$216,750.04	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$199,705.36	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA COUTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP.	1	\$334,517.32	0.03%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$295,000.00	0.03%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$219,683.02	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,705.36	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$199,718.20	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$608,084.32	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPRATION	1	\$230,000.00	0.02%	0	\$0.00
MORTGAGE 4 U LLC	1	\$546,346.68	0.05%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$413,390.09	0.04%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$469,119.91	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$523,511.33	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$415,075.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$300,706.34	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$341,406.29	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$214,690.23	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$252,062.89	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$527,294.87	0.05%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$1,049,888.03	0.11%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$359,100.00	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$204,704.63	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$251,636.91	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$936,391.99	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$454,013.15	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF GA LLC A LLC	1	\$344,004.18	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$341,496.16	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$210,902.97	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,261.42	0.02%	0	\$0.00
MSA MORTGAGE, LLC A MA LLC	1	\$298,405.27	0.03%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$315,553.36	0.03%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,715.03	0.03%	0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$971,030.60	0.1%	0	\$0.00
NETWORK FUNDING, LP	4	\$895,714.07	0.09%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$204,050.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$440,807.06	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$298,828.36	0.03%	0	\$0.00
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,757.38	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$969,198.60	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$255,570.18	0.03%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$303,920.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$293,117.54	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	5	\$1,402,951.71	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$854,177.19	0.09%	0	\$0.00
	6	\$1,712,250.54	0.17%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$345,852.34	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$541,904.19	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$208,063.03	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,880,493.64	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$575,937.59	0.06%	0	\$0.00
	NOVA FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$213,435.10	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,663,169.20	0.27%	1	\$205,486.61
	NTFN INC.	2	\$504,855.13	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$762,169.59	0.08%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,534.46	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$506,520.94	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,067,373.79	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,320,362.75	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$296,422.63	0.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$358,670.82	0.04%	0	\$0.00
	OCMBC, INC. A CA CORP	1	\$341,511.38	0.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$220,945.17	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$791,566.66	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$261,250.00	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$646,448.94	0.06%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$323,085.39	0.03%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$235,659.96	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$315,534.47	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC LLC	1	\$344,376.68	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$278,606.89	0.03%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,004.26	0.03%	0	\$0.00
PACOR MORTGAGE CORP	1	\$224,850.55	0.02%	0	\$0.00
PACOR MORTGAGE CORP AN IL CORP	1	\$228,470.33	0.02%	0	\$0.00
PACOR MORTGAGE CORP, A CORP	2	\$652,099.25	0.07%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$284,580.13	0.03%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$303,122.52	0.03%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$345,490.27	0.03%	0	\$0.00
PARAGON BANK	1	\$217,935.54	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,243.48	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$622,770.34	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$321,026.36	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$270,201.35	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$361,489.94	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$697,234.10	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$306,547.72	0.03%	0	\$0.00
PARK PLACE FINANCE INC.	1	\$388,400.50	0.04%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$349,517.79	0.04%	0	\$0.00
PATRIOT BANK	1	\$243,640.53	0.02%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$199,711.83	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$260,865.12	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$283,100.55	0.03%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$612,155.45	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$557,137.19	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$538,473.68	0.05%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$394,831.33	0.04%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$384,063.21	0.04%	0	\$0.00

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$406,688.74	0.04%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$248,940.80	0.02%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,515,922.23	0.15%	0	\$0.00
PHH HOME LOANS, LLC	3	\$826,970.64	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$494,489.45	0.05%	0	\$0.00
PHH HOME LOANS, LLC A LLC	3	\$955,465.23	0.1%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$509,968.49	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$944,180.07	0.09%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$239,853.70	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$205,828.01	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$406,815.22	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORP.	1	\$335,515.88	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$211,438.05	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$308,195.29	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,092.53	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE A CALIFORNIA CORPORATION	1	\$351,492.83	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$606,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$181,314.23	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$317,580.66	0.03%	0	\$0.00
POINT MORTGAGE FINANCIAL A FL CORP	1	\$416,385.67	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$209,577.08	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP, A CORPORATION	1	\$227,569.25	0.02%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$205,809.60	0.02%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$359,480.38	0.04%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$246,644.11	0.02%	0	\$0.00
	1	\$355,874.95	0.04%	0	\$0.00



POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE						
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$217,678.83	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$460,305.67	0.05%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORP	1	\$241,893.11	0.02%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	3	\$972,290.12	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$424,994.54	0.04%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,402.51	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$273,739.74	0.03%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,229.36	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$947,818.70	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$821,360.62	0.08%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP.	1	\$264,120.32	0.03%	0	\$0.00	
PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$180,000.00	0.02%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,583,132.60	0.16%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$216,487.62	0.02%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,037,482.25	0.1%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,938,996.57	1.1%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	2	\$763,872.99	0.08%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	5	\$1,592,404.16	0.16%	0	\$0.00	
PRIOTITY HOME MORTGAGE	1	\$270,341.14	0.03%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	3	\$943,336.78	0.09%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$371,475.85	0.04%	0	\$0.00	
PROFESSIONAL CONSOLIDATION FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$285,587.92	0.03%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$243,790.32	0.02%	0	\$0.00	

	PULASKI BANK	1	\$219,560.29	0.02%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,919,531.86	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,690.30	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$290,612.86	0.03%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$404,002.25	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$369,478.67	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$278,758.51	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$391,447.67	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$479,467.92	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,700.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$306,397.94	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,307.25	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$820,872.92	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,223,252.97	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,456.02	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,681.79	0.02%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$488,000.00	0.05%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$235,652.32	0.02%	0	\$0.00
	RESMAC, INC. A CORP	1	\$412,404.93	0.04%	0	\$0.00
	RESMAC, INC., A CORP	2	\$530,062.74	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$832,837.46	0.08%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$244,875.20	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$239,291.72	0.02%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$212,207.23	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. CA CORP	1	\$281,584.55	0.03%	0	\$0.00
		1	\$411,892.30	0.04%	0	\$0.00

RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP						
RJS, INC.	1	\$387,428.40	0.04%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	1	\$511,200.00	0.05%	0	\$0.00	
RJS, INC., A CALIFORNIA CORP	1	\$199,711.83	0.02%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$538,475.66	0.05%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$877,216.19	0.09%	0	\$0.00	
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$338,795.40	0.03%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$475,358.81	0.05%	0	\$0.00	
ROCKWOOD BANK A MISSOURI CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$213,448.78	0.02%	0	\$0.00	
RPM MORTGAGE, INC	4	\$1,751,454.89	0.18%	0	\$0.00	
RPM MORTGAGE, INC.	8	\$3,215,855.88	0.32%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LLC	1	\$278,615.62	0.03%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$393,750.00	0.04%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$252,000.00	0.03%	0	\$0.00	
SAN DIEGO FUNDING A CA CORP	1	\$364,861.69	0.04%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CA CORP	1	\$434,014.59	0.04%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$449,100.00	0.05%	0	\$0.00	
SECURITY FINANCIAL MORTGAGE LLC	1	\$312,575.09	0.03%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$307,546.25	0.03%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,318,659.93	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$727,600.39	0.07%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$459,999.29	0.05%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$977,657.48	0.1%	0	\$0.00	
SERVISFIRST BANK A CORPORATION	1	\$269,949.55	0.03%	0	\$0.00	
	1	\$251,628.75	0.03%	0	\$0.00	

	SEVERN SAVINGS BANK, FSB, A FSB					
	SHELTER LENDING SERVICES, LLC	1	\$224,335.99	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$978,571.97	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$308,900.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$289,750.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$411,282.64	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,640.53	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$874,381.53	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,427,243.13	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$228,800.00	0.02%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$698,212.44	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$238,163.95	0.02%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$380,380.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,164,655.61	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,711.83	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$276,051.69	0.03%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$343,007.06	0.03%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP.	1	\$266,000.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$257,628.27	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP.	1	\$235,494.96	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$636,522.64	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,493,390.85	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$579,161.60	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$296,391.08	0.03%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$574,497.34	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,443.27	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$213,750.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,387.14	0.04%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$224,045.65	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$350,494.27	0.04%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$601,978.32	0.06%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$892,591.02	0.09%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$509,458.30	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$270,200.23	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$315,415.24	0.03%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$461,313.86	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$513,892.44	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,140,971.97	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$384,800.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$316,543.26	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$400,715.06	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$275,593.40	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,500.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	6	\$1,808,182.80	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$300,000.00	0.03%	0	\$0.00
		1	\$201,600.00	0.02%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC					
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$244,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$403,168.27	0.04%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$274,095.61	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$341,528.82	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$514,591.16	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$231,138.98	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$363,973.88	0.04%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$462,153.16	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$219,035.95	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$230,318.27	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$298,818.83	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,200.34	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,203.18	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,981.84	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$624,166.08	0.06%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,757.77	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$292,817.98	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$255,622.85	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$278,283.70	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$330,872.00	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$264,578.24	0.03%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	1	\$394,831.34	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$252,377.98	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,393.40	0.03%	0	\$0.00
TRI-PARISH BANK LA CORP	1	\$257,228.85	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	8	\$2,071,030.63	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$638,321.00	0.06%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$293,117.54	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$400,000.00	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$249,631.70	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	2	\$687,400.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$294,584.34	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	\$707,393.41	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$650,661.15	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	\$626,273.16	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$366,404.34	0.04%	0	\$0.00
UNITED FIDELITY FUNGIND CORP A MISSOURI CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$617,977.07	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$571,133.01	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,169,392.69	0.12%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$395,480.16	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	5	\$1,137,094.59	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$1,858,392.62	0.19%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$284,580.13	0.03%	0	\$0.00
USA DIRECT FUNDING, NMLS 3240	1	\$226,005.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$958,077.85	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC.	8	\$1,938,821.54	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$395,416.61	0.04%	0	\$0.00

VAN DYK MORTGAGE CORPORATION A CORP	1	\$209,690.62	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,725,566.88	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	2	\$577,410.09	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,074.65	0.04%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$211,188.41	0.02%	0	\$0.00
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$233,662.85	0.02%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$337,500.00	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$538,370.82	0.05%	0	\$0.00
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$349,484.37	0.04%	0	\$0.00
WALLICK & VOLK INC	2	\$759,273.72	0.08%	0	\$0.00
WALLICK & VOLK, INC.	1	\$239,281.73	0.02%	0	\$0.00
WALLICK + VOLK, INC	1	\$349,495.71	0.04%	0	\$0.00
WALLICK + VOLK, INC.	6	\$1,610,096.03	0.16%	0	\$0.00
WALLICK AND VOLK INC	2	\$595,603.60	0.06%	0	\$0.00
WALLICK AND VOLK, INC	1	\$314,090.76	0.03%	0	\$0.00
WALLICK AND VOLK, INC.	3	\$664,344.54	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$757,419.01	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	5	\$1,497,739.02	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$200,304.47	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	2	\$619,486.27	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$687,669.53	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$391,422.50	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP.	1	\$209,590.77	0.02%	0	\$0.00
WELLS FARGO BANK, N.A.	1,721	\$521,455,366.85	52.34%	4	\$1,361,794.59
WEST PENN FINANCIAL SERVICE CENTER	1	\$228,662.63	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$242,000.00	0.02%	0	\$0.00
WEST TOWN BANK + TRUST A STATE BANK	1	\$239,654.20	0.02%	0	\$0.00
WEST TOWN BANK + TRUST, A STATE BANK	1	\$400,142.41	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$272,048.76	0.03%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$234,054.68	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$416,385.67	0.04%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$330,694.14	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,270,736.79	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,775,779.04	0.18%	0	\$0.00
	WHITNEY BANK	1	\$258,635.82	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$283,161.87	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$982,413.59	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$820,629.04	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$206,122.01	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,236.35	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$291,367.40	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$261,226.79	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$306,313.28	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,755,184.16	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$258,062.25	0.03%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$311,056.18	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$270,359.90	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,724,736.40	0.29%	0	\$0.00
<b>Total</b>		<b>3,276</b>	<b>\$996,221,603.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,567,281.20</b>
3138YR5Z7	1ST CAPITAL MORTGAGE LLC	1	\$356,264.94	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$210,074.88	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$347,509.67	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$212,686.21	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$217,620.67	0.02%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$267,684.04	0.03%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$211,150.77	0.02%	0	\$0.00

	BANK, A NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$353,975.32	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$346,108.56	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$266,400.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$733,756.23	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$715,943.71	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$179,734.82	0.02%	0	\$0.00
	ACOPIA, LLC A CORP	3	\$656,656.09	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$491,275.18	0.05%	0	\$0.00
	ACOPIA, LLC, A CORP	2	\$513,711.81	0.05%	0	\$0.00
	ADVISA SERVICES, LTD.	1	\$269,756.01	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,214,348.57	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$279,587.51	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$582,736.55	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,308.08	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	2	\$642,746.90	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$312,289.25	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$322,524.15	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$324,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,476,304.30	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$420,555.37	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$532,566.13	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,694.56	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,162.93	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$199,711.84	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$291,229.79	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP.	1	\$272,100.00	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$254,656.50	0.03%	0	\$0.00

	LIABILITY COMPANY					
	AMERICAN BANK OF HUNTSVILLE	1	\$182,222.49	0.02%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$281,784.26	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$254,224.92	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$459,307.17	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$782,858.74	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$214,393.08	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$615,915.47	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$236,799.10	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$254,632.59	0.03%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$399,410.72	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$279,587.50	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	\$600,314.30	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$328,800.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.,	1	\$270,800.47	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$254,448.86	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$871,083.22	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$199,685.61	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$229,621.22	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$219,683.02	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,297.97	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,630.31	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$293,402.12	0.03%	0	\$0.00
		2	\$1,080,771.15	0.11%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$1,584,972.73	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,845,319.04	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,425.85	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$886,487.76	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$367,969.05	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$1,219,590.23	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$364,195.73	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$514,818.83	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$660,205.93	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	7	\$1,836,494.13	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$728,433.94	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,083.58	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$415,769.36	0.04%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$487,880.19	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$574,752.01	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$736,905.99	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	\$879,280.87	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$292,568.35	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$260,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$455,000.00	0.05%	0	\$0.00
	AMERIS BANK, A CORP	1	\$212,969.62	0.02%	0	\$0.00
		2	\$735,093.43	0.07%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISOUTH MORTGAGE COMPANY	1	\$375,000.00	0.04%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$373,971.20	0.04%	0	\$0.00
	APEX HOME LOANS INC	1	\$234,336.62	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$551,013.07	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$284,580.13	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$591,434.57	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK LENDING	1	\$334,306.76	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,713,820.35	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,336,285.95	0.13%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$185,931.71	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$208,698.86	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$296,891.96	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$203,019.80	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,118.80	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,694.55	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,124.30	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$319,029.30	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$271,117.46	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,190,592.39	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$320,837.06	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$223,677.25	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$236,209.17	0.02%	0	\$0.00
	AVENUE BANK	1	\$416,385.67	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$260,668.00	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$375,433.09	0.04%	0	\$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$516,080.08	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,155,399.14	0.12%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$213,884.43	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$369,654.36	0.04%	0	\$0.00
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,649.38	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$296,000.00	0.03%	0	\$0.00
BANK OF THE PACIFIC, A CORP	1	\$289,679.96	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$213,750.00	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,025.00	0.03%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$202,499.00	0.02%	0	\$0.00
BANKPLUS A CORP	1	\$394,418.08	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,637.59	0.02%	0	\$0.00
BARTLETT MORTGAGE, INC.	2	\$490,755.61	0.05%	0	\$0.00
BAY BANK FSB	1	\$348,750.00	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$241,316.87	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$300,000.00	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$407,450.42	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$287,575.72	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$339,499.10	0.03%	0	\$0.00
BOFI FEDERAL BANK	8	\$2,183,696.14	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$796,574.74	0.08%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$319,448.69	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,741,032.69	0.17%	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	2	\$781,177.41	0.08%	0	\$0.00
C& F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,543.48	0.03%	0	\$0.00
	1	\$416,425.48	0.04%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORP						
CAPITAL CENTER L.L.C.	1	\$247,634.64	0.02%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$658,500.00	0.07%	0	\$0.00	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	
CAPITAL CENTER, LLC	3	\$760,100.12	0.08%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$336,600.00	0.03%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	6	\$1,600,290.87	0.16%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$608,194.54	0.06%	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$213,185.46	0.02%	0	\$0.00	
CAPITAL CITY BANK	1	\$255,269.43	0.03%	0	\$0.00	
CAPITALMARK BANK + TRUST, A CORP.	1	\$347,487.32	0.03%	0	\$0.00	
CAPSTAR LENDING LLC	5	\$1,618,600.21	0.16%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$332,289.75	0.03%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$494,254.45	0.05%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$606,144.74	0.06%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,231,382.01	0.12%	0	\$0.00	
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$397,550.00	0.04%	0	\$0.00	
CENTENNIAL BANK A CORP	2	\$646,236.82	0.06%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$323,400.00	0.03%	0	\$0.00	
CENTRAL PACIFIC BANK A HI CORP	1	\$342,227.84	0.03%	0	\$0.00	
CHARTER WEST NATIONAL BANK A CORP	1	\$228,995.41	0.02%	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$236,209.17	0.02%	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$622,892.93	0.06%	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$217,940.00	0.02%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$416,000.00	0.04%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$247,135.37	0.02%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$217,466.15	0.02%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,675,430.17	0.17%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$199,705.36	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$580,000.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$625,041.15	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$612,754.62	0.06%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$269,512.36	0.03%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$342,690.91	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$237,249.97	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$260,229.74	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$275,013.25	0.03%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEEW YORK CORPORATION	1	\$200,860.18	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$245,637.59	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$213,435.10	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	\$337,025.00	0.03%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$307,046.99	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$288,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$219,126.70	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$271,756.06	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$193,720.47	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$303,087.68	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$328,515.32	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$307,046.99	0.03%	0	\$0.00
		1	\$411,892.30	0.04%	0	\$0.00



	CORRIDOR MORTGAGE GROUP, INC., A CORP					
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,381.93	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$219,285.21	0.02%	0	\$0.00
	CROSS RIVER BANK A NJ CORP	1	\$366,415.44	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,455.51	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$265,613.81	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$288,894.90	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$549,947.40	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$248,633.17	0.02%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$202,833.80	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$202,700.94	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$377,155.82	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,543.25	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$625,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,598.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	2	\$1,103,187.17	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,290,525.62	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$274,589.87	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$3,221,357.68	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,705.35	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$233,219.67	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$630,547.04	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$766,035.20	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$394,814.54	0.04%	0	\$0.00
		1	\$416,385.67	0.04%	0	\$0.00

	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$355,010.21	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$324,487.92	0.03%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$244,276.96	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$319,055.62	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$314,546.14	0.03%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	2	\$669,004.60	0.07%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	5	\$1,404,626.43	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$267,255.69	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$432,102.30	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	\$641,780.99	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$898,108.81	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,396,318.99	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	2	\$621,281.80	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$374,297.77	0.04%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$311,500.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$199,705.36	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$338,500.59	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$238,039.80	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$900,875.78	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$244,239.65	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$311,079.23	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$288,714.16	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$227,429.10	0.02%	0	\$0.00
		1	\$219,878.59	0.02%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$206,973.41	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$314,341.23	0.03%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$516,787.02	0.05%	0	\$0.00	
FC LENDING LTD	1	\$290,318.10	0.03%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$308,544.78	0.03%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	4	\$1,153,932.16	0.12%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$308,108.10	0.03%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	
FIDELITY BANK AND IOWA BANKING CORPORATION	1	\$343,504.35	0.03%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$403,404.82	0.04%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC	1	\$342,504.91	0.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$207,500.00	0.02%	0	\$0.00	
FIRST BANK	1	\$345,477.42	0.03%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$293,630.85	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$357,093.04	0.04%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$263,611.07	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$221,672.94	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$535,160.44	0.05%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$250,355.76	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$583,213.33	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$553,739.81	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$248,507.15	0.02%	0	\$0.00	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$391,747.49	0.04%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$213,385.17	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$242,498.02	0.02%	0	\$0.00	
	1	\$365,750.00	0.04%	0	\$0.00	

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$297,161.57	0.03%	0	\$0.00	
FIRST HOPE BANK NA	1	\$199,705.36	0.02%	0	\$0.00	
FIRST MARINER BANK A BANKING CORP	1	\$386,880.06	0.04%	0	\$0.00	
FIRST MARINER BANK A BANKING CORP	1	\$1,196,612.58	0.12%	0	\$0.00	
FIRST NATIONAL BANK	3	\$731,144.29	0.07%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,426.49	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP	1	\$199,705.36	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$223,920.00	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$349,883.79	0.04%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,560.98	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,776.54	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,766.97	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$383,808.74	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,401,739.97	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$308,671.59	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,402,583.52	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATIONQ	1	\$398,337.95	0.04%	0	\$0.00	
FIRST SECURITY BANK	3	\$627,916.32	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	2	\$894,937.51	0.09%	0	\$0.00	
FIRST UNITED BANK	1	\$339,499.10	0.03%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$534,194.20	0.05%	0	\$0.00	

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,686.78	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$743,958.37	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	4	\$1,173,275.61	0.12%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$415,769.36	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$280,473.65	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,376,897.77	0.14%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$461,702.61	0.05%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$257,636.47	0.03%	0	\$0.00
FRANKLIN LOAN CORPORATION A CAROLINA CORP	1	\$313,138.01	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$398,265.22	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$354,776.57	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$270,351.12	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$277,091.18	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$512,826.40	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$769,860.35	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,105.26	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$193,028.65	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$1,434,521.60	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,039.21	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$595,116.29	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$348,247.51	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$722,900.58	0.07%	0	\$0.00

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$254,247.45	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,140.03	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,581.52	0.02%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$329,025.25	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$260,562.34	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$224,668.53	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$215,688.78	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$398,845.42	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$457,055.25	0.05%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$679,229.67	0.07%	0	\$0.00
GREENPATH LENDING, LLC	3	\$1,057,337.54	0.11%	0	\$0.00
GREENPATH LENDING, LLC.	1	\$353,975.32	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORP	1	\$332,509.42	0.03%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$264,767.12	0.03%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$249,831.41	0.03%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$238,500.00	0.02%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$218,852.22	0.02%	0	\$0.00
GUARANTEED RATE, INC.	1	\$430,850.09	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$251,329.19	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,862,904.51	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$386,456.12	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY A C CALIFORNIA CORPORATION	1	\$287,575.72	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	11	\$3,060,592.13	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,616.75	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	10	\$3,221,873.75	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATIOIN	1	\$399,423.67	0.04%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	30	\$8,578,187.96	0.86%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,725,994.63	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	2	\$533,104.11	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	18	\$5,071,169.47	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$334,806.04	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$192,375.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$243,640.54	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$712,554.84	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$509,699.47	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$342,807.64	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$312,595.09	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$203,915.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$219,675.89	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$458,490.67	0.05%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$218,353.69	0.02%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$256,331.80	0.03%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CLAIFORNIA BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$260,324.23	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$317,310.79	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,663.89	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$379,240.47	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$213,529.96	0.02%	0	\$0.00
		1	\$231,578.34	0.02%	0	\$0.00

HOMESERVICES LENDING, LLC	4	\$1,229,978.96	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$275,593.40	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$297,120.54	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$499,022.92	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$413,924.81	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$433,613.18	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$336,254.72	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$275,094.13	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,039.49	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$239,654.20	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,374,677.44	0.14%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,200.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$322,998.45	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$278,304.39	0.03%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$473,620.58	0.05%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$259,350.00	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$181,263.56	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$318,530.04	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$764,621.89	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE	1	\$250,630.22	0.03%	0	\$0.00



GROUP						
HOWARD BANK A MARYLAND CORP	2	\$592,562.42	0.06%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$269,719.21	0.03%	0	\$0.00	
HUETTNER CAPITAL LLC	1	\$369,454.91	0.04%	0	\$0.00	
IAPPROVE LENDING A CA CORP	1	\$287,205.01	0.03%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$216,500.00	0.02%	0	\$0.00	
INDEPENDENT BANK	1	\$263,719.41	0.03%	0	\$0.00	
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS	1	\$256,241.54	0.03%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$315,544.70	0.03%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$279,837.13	0.03%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$279,596.57	0.03%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$397,523.35	0.04%	0	\$0.00	
INLANTA MORTGAGE, INC.	4	\$976,268.92	0.1%	0	\$0.00	
INTEBANK MORTGAGE COMPANY	1	\$254,827.60	0.03%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$274,603.77	0.03%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$206,389.11	0.02%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$653,894.68	0.07%	0	\$0.00	
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$234,336.62	0.02%	0	\$0.00	
INTERBANK MORGAGE COMPANY	1	\$624,138.92	0.06%	0	\$0.00	
INTERBANK MORTGAGE CO	5	\$1,436,364.93	0.14%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	92	\$33,442,960.25	3.35%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$283,091.53	0.03%	0	\$0.00	
JFK FINANCIAL INC.	1	\$260,873.58	0.03%	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$623,387.86	0.06%	0	\$0.00	
JMAC LENDING, INC	1	\$490,548.02	0.05%	0	\$0.00	
JMAC LENDING, INC.	9	\$4,039,016.03	0.4%	0	\$0.00	
JMAC LENDING, INCORPORATED	5	\$2,103,520.22	0.21%	0	\$0.00	
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$306,911.54	0.03%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$934,638.39	0.09%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$222,928.33	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORP	2	\$615,848.31	0.06%	0	\$0.00	
	2	\$690,243.67	0.07%	0	\$0.00	

KEY MORTGAGE SERVICES, INC., A CORPORATION						
KINGS MORTGAGE SERVICES, INC.	1	\$251,636.91	0.03%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$251,628.75	0.03%	0	\$0.00	
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP.	1	\$417,000.00	0.04%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$230,859.39	0.02%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,398.63	0.02%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$966,369.89	0.1%	0	\$0.00	
LEADER BANK, NA A CORPORATION	1	\$516,770.84	0.05%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$309,243.75	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$1,018,739.98	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$235,125.00	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	6	\$1,925,570.77	0.19%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,181,387.12	0.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$296,000.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$242,859.00	0.02%	0	\$0.00	
LEGACYTEXAS BANK	1	\$247,634.64	0.02%	0	\$0.00	
LEGACYTEXAS BANK A CORP	1	\$274,188.43	0.03%	0	\$0.00	
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$374,447.55	0.04%	0	\$0.00	
LOANDEPOT.COM	1	\$179,746.38	0.02%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$341,507.24	0.03%	0	\$0.00	
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$350,976.00	0.04%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$246,785.61	0.02%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	1	\$244,264.61	0.02%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$397,500.00	0.04%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	
M + T BANK A CORP	1	\$322,709.04	0.03%	0	\$0.00	

M + T BANK A CORPORATION	1	\$251,066.04	0.03%	0	\$0.00
M + T BANK, A CORPORATION	1	\$270,816.04	0.03%	0	\$0.00
M AND T BANK	1	\$315,067.43	0.03%	0	\$0.00
M AND T BANK A CORPORATION	1	\$254,863.81	0.03%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$255,000.00	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,419,029.69	0.14%	0	\$0.00
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$237,150.11	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$989,656.09	0.1%	0	\$0.00
MANHATTAN FINANCIAL GROUP	1	\$579,525.83	0.06%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,079.24	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,750.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$337,125.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,900.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,578.51	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$580,634.38	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	2	\$627,759.79	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$524,573.33	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$1,062,665.23	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$596,810.52	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$294,066.13	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$221,972.50	0.02%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	3	\$802,214.18	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$509,598.44	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,188,839.88	0.12%	0	\$0.00
	1	\$320,052.67	0.03%	0	\$0.00

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK					
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$288,147.09	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTAL MORTGAGE A MICHIGAN CORPORATION	1	\$341,118.80	0.03%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$249,631.70	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$208,774.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$413,390.09	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$253,758.85	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$239,054.46	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$245,179.60	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$246,909.94	0.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$354,450.86	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$696,135.71	0.07%	0	\$0.00
	MONARCH BANK	7	\$2,318,668.36	0.23%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$339,499.11	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$219,510.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,679.66	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$960,675.23	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$331,518.73	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	7	\$1,827,576.22	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,405,735.09	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$691,340.01	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$269,100.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$332,520.21	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$252,128.01	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$289,800.00	0.03%	0	\$0.00

MORTGAGE 1 INC., A MICHIGAN CORP	1	\$369,490.24	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$369,501.60	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$543,897.55	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$222,921.11	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$416,174.16	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$395,566.39	0.04%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$517,944.12	0.05%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$237,150.12	0.02%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$415,769.36	0.04%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$258,189.92	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$317,580.66	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$843,642.48	0.08%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$507,760.77	0.05%	0	\$0.00
MORTGAGE NETWORK INC	1	\$251,636.27	0.03%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$717,770.70	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$489,858.43	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$704,147.26	0.07%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$649,469.65	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$436,056.65	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$327,516.79	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$269,512.36	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED	1	\$359,481.30	0.04%	0	\$0.00

	LIABILITY CORPORATION					
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$268,724.60	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$203,949.09	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$218,408.93	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$280,404.35	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,710.40	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,248,438.70	0.13%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORP	1	\$236,658.53	0.02%	0	\$0.00
	NETWORK FUNDING, LP	7	\$2,127,508.13	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$446,716.65	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$304,300.00	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$257,020.80	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE A LLC	1	\$239,291.72	0.02%	0	\$0.00
	NEXBANK, SSB	1	\$416,399.18	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$312,480.08	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$607,866.55	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$254,832.30	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$346,000.76	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$261,614.02	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$203,699.47	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,805,462.65	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$235,652.32	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$474,082.54	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	3	\$927,946.30	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,060,401.00	0.11%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$971,762.76	0.1%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,343.76	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,593.40	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$633,301.43	0.06%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$235,572.44	0.02%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$297,560.98	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$853,230.34	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$564,812.05	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,102,044.72	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$221,420.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	\$220,175.16	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$259,349.23	0.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$451,791.30	0.05%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$244,093.40	0.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$313,038.15	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,447,115.15	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,189,757.67	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$384,183.18	0.04%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$234,653.79	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$549,171.61	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$486,266.51	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$384,978.60	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$435,425.85	0.04%	0	\$0.00
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	\$302,324.83	0.03%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$252,941.32	0.03%	0	\$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	\$310,800.00	0.03%	0	\$0.00

PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$295,000.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,157.48	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$695,867.32	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,541.38	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,675.89	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$208,692.10	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$603,238.38	0.06%	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$399,423.67	0.04%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$245,540.71	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,479.95	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$677,908.68	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$367,934.91	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$524,264.78	0.05%	0	\$0.00
PARK PLACE FINANCIAL LLC	1	\$349,964.14	0.04%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$385,830.75	0.04%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$459,799.06	0.05%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$248,500.00	0.02%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$253,458.12	0.03%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$263,079.01	0.03%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$668,057.12	0.07%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$233,324.58	0.02%	0	\$0.00
PHH HOME LOANS, LLC	5	\$1,541,170.02	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$668,539.31	0.07%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$207,286.45	0.02%	0	\$0.00



	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$223,670.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$727,785.25	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,500.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$237,150.11	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$278,588.97	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,383.70	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$415,794.20	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,206,942.31	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,933.70	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$553,433.31	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$758,918.00	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$234,661.40	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$259,232.69	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$387,440.96	0.04%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$243,643.29	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$318,729.75	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$378,503.86	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$380,000.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL BANK MORTGAGE	1	\$415,848.93	0.04%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$241,651.31	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$269,203.16	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,099,184.87	0.11%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,436.13	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$241,893.11	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$624,052.84	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$469,678.83	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,127,572.64	0.11%	0	\$0.00
PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$220,175.16	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$494,539.16	0.05%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$922,362.50	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$11,870,533.25	1.19%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$799,559.11	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$384,298.01	0.04%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$1,021,733.52	0.1%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$383,434.29	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$415,796.36	0.04%	0	\$0.00
PROGRESS BANK + TRUST	1	\$320,815.41	0.03%	0	\$0.00
PROSPERITY BANK	2	\$568,073.29	0.06%	0	\$0.00
PULASKI BANK	1	\$248,664.20	0.02%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,215,453.54	0.12%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,782.12	0.02%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$324,731.45	0.03%	0	\$0.00
RANLIFE INC.	1	\$183,633.46	0.02%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$435,000.00	0.04%	0	\$0.00
RCB BANK A CORPORATION	2	\$651,000.00	0.07%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$543,752.04	0.05%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$265,317.17	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,620.38	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$184,300.00	0.02%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$295,573.91	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$203,699.47	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,864,863.98	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,772,819.92	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$461,486.11	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$236,101.16	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$875,115.90	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,711.83	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$589,399.56	0.06%	0	\$0.00
	RESMAC, INC. A CORP	2	\$663,469.65	0.07%	0	\$0.00
	RESMAC, INC., A CORP	1	\$380,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP	1	\$208,891.80	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$251,628.75	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$902,313.14	0.09%	0	\$0.00
	RJS, INC. A CA CORP CFL 01238504	1	\$540,000.00	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$278,212.43	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$493,664.02	0.05%	0	\$0.00
	RP FUNDING, INC	1	\$347,487.32	0.03%	0	\$0.00
	RPM MORTGAGE INC	1	\$344,524.68	0.03%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,343,613.20	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,474,576.01	0.35%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$298,678.66	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$408,790.02	0.04%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$566,218.82	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$207,743.50	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$211,410.00	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$219,675.89	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$373,917.58	0.04%	0	\$0.00
		3	\$1,062,117.22	0.11%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,304,943.62	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$388,373.72	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$470,205.04	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	\$312,094.84	0.03%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$349,484.37	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$740,566.01	0.07%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$236,800.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$215,362.55	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$480,079.02	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,703,476.44	0.27%	0	\$0.00
	SOUTHWEST BANK	2	\$418,525.01	0.04%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00
	SPIRITBANK	1	\$306,547.72	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$302,000.00	0.03%	0	\$0.00
	STIFEL BANK & TRUST, A STSTAE CHARTERED BANK	1	\$199,711.83	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$249,964.33	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$241,418.81	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	2	\$506,798.39	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$206,150.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$271,197.29	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$254,216.02	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP.	1	\$229,276.49	0.02%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,506.48	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$416,399.18	0.04%	0	\$0.00

	SUMMIT FUNDING, INC.	3	\$1,501,834.64	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$520,681.07	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$339,510.12	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$889,195.14	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$495,252.95	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,241.88	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$701,999.18	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AND OREGON CORPORATION	1	\$271,608.09	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$241,443.78	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,142.75	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$214,889.93	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,110.33	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$278,598.01	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORP	1	\$390,866.50	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$507,234.87	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,057,142.33	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$222,928.33	0.02%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$299,558.04	0.03%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,668.53	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$233,655.27	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$225,731.84	0.02%	0	\$0.00
	THE ARLINGTON BANK	3	\$746,069.02	0.07%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$275,120.43	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$528,870.36	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$233,677.61	0.02%	0	\$0.00

THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	\$397,848.30	0.04%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS LLC	1	\$400,658.87	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$295,563.93	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$664,135.37	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$277,500.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$354,473.87	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$286,776.89	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	4	\$1,258,864.48	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$290,211.82	0.03%	0	\$0.00
THE LENDING PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$676,259.56	0.07%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$217,179.57	0.02%	0	\$0.00
THE MORTGAGE COMPANT, A COLORADO CORPORATION	1	\$366,093.65	0.04%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$330,523.09	0.03%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORP	2	\$504,679.67	0.05%	0	\$0.00
THE MORTGAGE FIRM INC	3	\$814,254.94	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$271,299.73	0.03%	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$260,000.00	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	2	\$618,596.94	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$236,658.53	0.02%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
THE PRIVATE MORTGAE GROUP LLC	1	\$221,435.47	0.02%	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC	1	\$235,303.52	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$377,363.69	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$285,587.92	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPNAY A BANKING CORPORATION	1	\$331,521.65	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$213,228.37	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	2	\$798,230.24	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,282.02	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$278,598.01	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$203,706.07	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$395,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$219,683.02	0.02%	0	\$0.00
	TOP FLITE FINANICAL INC A MICHIGAN CORPORATION	1	\$222,172.20	0.02%	0	\$0.00
	TOWNE BANK	1	\$279,191.80	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$752,394.57	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$415,796.35	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$326,284.23	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$336,753.16	0.03%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	2	\$697,462.47	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,579,501.62	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,667.43	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$399,909.98	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$247,284.16	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$605,785.12	0.06%	0	\$0.00
	UNITED BANK INC	2	\$750,873.96	0.08%	0	\$0.00

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$411,361.35	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$316,532.99	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	3	\$1,053,624.40	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$984,969.65	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	\$803,814.07	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$532,282.03	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$227,341.88	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$279,088.24	0.03%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$263,182.93	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP	1	\$574,968.49	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,344.90	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$320,951.20	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$519,388.68	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$415,886.40	0.04%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$367,501.79	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$1,086,387.15	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$259,643.63	0.03%	0	\$0.00
US DIRECT FUNDING NMLS 3240	1	\$297,600.00	0.03%	0	\$0.00
USA DIRECT FUNDING NMLS: 3240	1	\$271,197.29	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$291,736.49	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC.	7	\$1,806,468.47	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	4	\$1,036,941.00	0.1%	0	\$0.00
	1	\$207,700.31	0.02%	0	\$0.00



VAN DYK MORTGAGE CORPORATION A CORPORATION						
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$267,804.88	0.03%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$211,388.07	0.02%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,058.45	0.04%	0	\$0.00	
VANGUARD FUNDING LLC, A LLC	1	\$249,128.82	0.02%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$342,388.85	0.03%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$425,372.40	0.04%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$553,054.02	0.06%	0	\$0.00	
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$379,452.48	0.04%	0	\$0.00	
VP PARTNERS, INC DBA BACK BAY FUNDING	1	\$387,428.39	0.04%	0	\$0.00	
WALLICK + VOLK, INC	2	\$529,844.55	0.05%	0	\$0.00	
WALLICK + VOLK, INC.	6	\$2,008,181.68	0.2%	0	\$0.00	
WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$492,467.26	0.05%	0	\$0.00	
WALLICK AND VOLK INC	4	\$1,028,522.55	0.1%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$257,619.91	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP	2	\$808,634.93	0.08%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	3	\$819,360.45	0.08%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,803,167.01	0.18%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$569,580.01	0.06%	0	\$0.00	
WATSON MORTGAGE CORP	1	\$261,000.00	0.03%	0	\$0.00	
WELLS FARGO BANK, N.A.	1,759	\$530,127,297.02	53.15%	0	\$0.00	
WEST COAST FUNDING + REAL ESTATE SERVICES INC., A CALIFORNIA CORP.	1	\$487,357.38	0.05%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$265,616.75	0.03%	0	\$0.00	
WEST TOWN BANK + TRUST A STATE BANK	1	\$559,228.47	0.06%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$295,573.51	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.03%	0	\$0.00	
WESTSTAR MORTGAGE INC	1	\$239,646.43	0.02%	0	\$0.00	
WESTSTAR MORTGAGE, INC	4	\$951,428.30	0.1%	0	\$0.00	

	WESTSTAR MORTGAGE, INC.	5	\$1,551,731.51	0.16%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$239,280.16	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$243,031.12	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$331,740.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$384,445.28	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$303,102.84	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$269,130.92	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$233,735.15	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$384,750.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,632.59	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$458,672.24	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$396,857.93	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$213,332.44	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$388,204.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,784,723.97	0.33%	0	\$0.00
<b>Total</b>		<b>3,261</b>	<b>\$997,327,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6A1	1ST PRIORITY MORTGAGE, INC.	1	\$51,229.31	0.14%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$53,282.87	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$76,898.60	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$66,500.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$80,000.00	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$83,105.34	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$49,931.11	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$63,574.03	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$63,116.77	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	\$98,547.22	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE	1	\$77,704.84	0.22%	0	\$0.00

	CORPORATION, A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$84,075.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,500.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORP.	1	\$79,889.78	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$64,632.86	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,564.25	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$44,938.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,843.68	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$65,167.91	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$43,778.29	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,650.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,895.29	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$46,286.14	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$51,141.35	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$74,792.98	0.21%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$66,408.38	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$140,475.01	0.39%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$55,484.05	0.15%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,779.17	0.22%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,164.08	0.18%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$43,943.36	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$212,369.90	0.59%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORP	1	\$49,369.38	0.14%	0	\$0.00
	CAPITAL CITY BANK	1	\$74,896.67	0.21%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$69,907.82	0.19%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$78,294.39	0.22%	0	\$0.00

CENTENNIAL BANK A CORPORATION	1	\$67,510.98	0.19%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$75,405.01	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$37,550.49	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$49,931.11	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$61,433.74	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$82,286.47	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$78,651.19	0.22%	0	\$0.00
CSTONE MORTGAGE INC	1	\$67,828.55	0.19%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,928.89	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$67,042.01	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$70,627.35	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$78,396.62	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$137,225.05	0.38%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$64,875.00	0.18%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$67,400.00	0.19%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$74,797.58	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,698.32	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$75,808.38	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$77,143.57	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$135,169.72	0.38%	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$66,909.75	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$76,000.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$55,300.00	0.15%	0	\$0.00
	1	\$79,090.88	0.22%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,151.83	0.2%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$69,806.77	0.19%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,670.86	0.24%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,581.79	0.18%	0	\$0.00
	GEORGIA BANK ANDTRUST COMPANY OF AUGUSTA	1	\$43,382.59	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$61,672.30	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$71,810.02	0.2%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$49,050.00	0.14%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$57,351.68	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,925.91	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
	GVC MORTGAGE, INC. A CORP	1	\$54,058.15	0.15%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$67,835.54	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$139,907.19	0.39%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$51,840.83	0.14%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$84,677.90	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$50,260.87	0.14%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$52,869.06	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$71,801.25	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$43,833.28	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$70,311.42	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$55,175.57	0.15%	0	\$0.00

	INLAND BANK + TRUST A CORPORATION	1	\$52,179.61	0.15%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$49,360.00	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$72,000.00	0.2%	0	\$0.00
	LAKELAND BANK A CORP	1	\$65,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$52,179.61	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,440.00	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$83,768.13	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$59,917.34	0.17%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$55,123.95	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,863.20	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$75,794.87	0.21%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$72,577.10	0.2%	1	\$71,677.87
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH SITAGE, KALISPELL, MT59901	1	\$44,826.55	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$76,493.64	0.21%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$69,911.93	0.2%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$62,917.04	0.18%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$59,349.98	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$117,877.09	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$137,309.93	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$46,338.90	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$74,212.41	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	3	\$175,572.94	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$83,884.27	0.23%	0	\$0.00
		1	\$52,853.69	0.15%	0	\$0.00

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY						
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$76,401.52	0.21%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$48,938.34	0.14%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$63,758.83	0.18%	0	\$0.00	
MORTGAGE 1 INC	1	\$83,600.00	0.23%	0	\$0.00	
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$69,771.46	0.19%	0	\$0.00	
MORTGAGE 1 INC.	1	\$51,929.95	0.14%	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	1	\$58,820.65	0.16%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$75,697.76	0.21%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$114,183.24	0.32%	0	\$0.00	
MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	\$63,650.00	0.18%	0	\$0.00	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$31,158.91	0.09%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$45,833.44	0.13%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$75,905.00	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$44,938.01	0.13%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPPRATION	1	\$47,935.34	0.13%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$64,399.00	0.18%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$83,889.38	0.23%	0	\$0.00	
NETWORK FUNDING, LP	2	\$144,758.50	0.4%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$33,956.23	0.09%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$144,250.19	0.4%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$122,022.02	0.34%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$72,000.00	0.2%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,823.94	0.36%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,586.57	0.21%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$54,924.22	0.15%	0	\$0.00
	PA EQUITY RESOURCES, INC	1	\$47,500.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$81,889.55	0.23%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$45,839.56	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$57,295.95	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$26,800.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$78,641.51	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$63,482.03	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$67,022.68	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$60,270.10	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$59,517.88	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,311.85	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$42,693.70	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$115,746.75	0.32%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORP	1	\$67,908.40	0.19%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$218,786.84	0.61%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$43,442.72	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$51,928.35	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,571.30	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$63,911.83	0.18%	0	\$0.00
	RESMAC, INC., A CORP	1	\$80,798.52	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$319,456.39	0.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$54,304.75	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$56,656.78	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$190,900.60	0.53%	0	\$0.00



RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$74,387.10	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORP	1	\$45,629.28	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$75,185.58	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.04	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$68,904.94	0.19%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$42,415.00	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$77,789.48	0.22%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$71,062.00	0.2%	0	\$0.00
SUMMIT FUNDING INC	2	\$158,689.78	0.44%	0	\$0.00
SUMMIT FUNDING, INC	2	\$119,561.56	0.33%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$157,452.61	0.44%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$63,913.79	0.18%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$78,878.17	0.22%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$84,888.07	0.24%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$57,444.54	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,118.26	0.15%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$80,000.00	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	2	\$104,262.03	0.29%	0	\$0.00
TOWNE MORTGAGE OF THE CARTOLINAS A LLC	1	\$78,646.30	0.22%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$122,620.94	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$107,777.53	0.3%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$161,840.47	0.45%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYESES CREDIT UNION	1	\$45,333.46	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$201,511.62	0.56%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$66,308.51	0.18%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$80,791.07	0.23%	0	\$0.00
WALLICK + VOLK, INC.	1	\$57,121.19	0.16%	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORP	1	\$78,357.94	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,887.03	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	335	\$21,254,493.43	59.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,441.26	0.24%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$79,330.11	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$68,838.28	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$131,825.31	0.37%	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$35,850,217.70</b>	<b>100%</b>	<b>1</b>	<b>\$71,677.87</b>
3138YR6B9	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$619,237.66	5.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$521,372.79	4.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$550,606.39	4.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$518,361.84	4.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,249.02	5.22%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$624,713.03	5.22%	0	\$0.00
	IRON FINANCIAL, INC	1	\$495,404.02	4.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$465,077.44	3.89%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$519,300.00	4.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$432,571.07	3.62%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$442,000.00	3.7%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$531,000.00	4.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$5,612,683.40	46.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$11,956,576.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6C7	1ST PRIORITY MORTGAGE, INC	1	\$95,371.36	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$92,150.00	0.17%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$91,500.00	0.17%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,982.83	0.19%	0	\$0.00
ACOPIA, LLC A CORP	1	\$94,400.00	0.18%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$109,455.67	0.2%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$87,762.49	0.16%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$89,751.56	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$105,853.95	0.2%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$88,378.06	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,900.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,910.68	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$94,869.11	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$178,858.81	0.33%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,881.48	0.17%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$101,250.00	0.19%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$99,868.31	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,618.64	0.19%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$92,000.00	0.17%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$87,884.12	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$194,086.49	0.36%	0	\$0.00
BANK OF ENGLAND, A CORP.	1	\$102,932.98	0.19%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$100,982.83	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$99,742.05	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,619.55	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$99,612.57	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$89,878.76	0.17%	0	\$0.00

	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$85,387.41	0.16%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,863.05	0.19%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,723.96	0.19%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,106.36	0.19%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$98,863.61	0.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,365.67	0.18%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$106,400.00	0.2%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$101,850.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$108,000.00	0.2%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$87,884.12	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$92,023.04	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,500.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$105,742.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,185.14	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$207,026.95	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$92,278.32	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$98,039.74	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,226.90	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,690.63	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$107,610.99	0.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$103,276.89	0.19%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$88,685.69	0.17%	0	\$0.00
	FIRST BANK	1	\$85,255.44	0.16%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$89,482.01	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,851.20	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,283.62	0.16%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$87,033.79	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$107,851.20	0.2%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$92,192.80	0.17%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$89,910.00	0.17%	0	\$0.00
FIRST SECURITY BANCORP	1	\$99,438.60	0.19%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$98,270.42	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$106,704.63	0.2%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,615.59	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$99,730.09	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$93,750.00	0.18%	0	\$0.00
GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION	1	\$89,876.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$101,110.50	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$194,346.51	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,360.00	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,030.79	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$100,464.49	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$93,828.44	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,490.32	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$191,170.06	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$86,139.71	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$109,848.45	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	3	\$278,263.14	0.52%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,804.30	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$96,370.01	0.18%	0	\$0.00
	1	\$99,197.36	0.19%	0	\$0.00

	HOMETRUST MORTGAGE OF AMERICA INC					
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$107,721.42	0.2%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$208,856.71	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$93,968.88	0.18%	0	\$0.00
	JFK FINANCIAL INC	1	\$90,036.28	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$97,850.00	0.18%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$103,214.30	0.19%	0	\$0.00
	KS STATEBANK A KS CORP	1	\$87,884.12	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$102,009.26	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$302,035.11	0.56%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$93,496.97	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$105,600.00	0.2%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$97,500.00	0.18%	0	\$0.00
	MAINSTREET BANK A CORPORATION	1	\$99,736.12	0.19%	0	\$0.00
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,261.13	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$204,917.28	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$91,352.76	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$92,023.04	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$95,870.69	0.18%	0	\$0.00
	MONARCH BANK	1	\$101,862.60	0.19%	0	\$0.00
	MONUMENT BANK	1	\$99,630.36	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,762.36	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC, A AN ARIZONA CORP	1	\$89,881.48	0.17%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$105,820.47	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$107,676.45	0.2%	0	\$0.00
		1	\$92,800.00	0.17%	0	\$0.00

MORTGAGE 1 INCORPORATED ABA APEX FUNDING, A MICHIGAN CORPORATION						
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$87,182.40	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,793.36	0.17%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.17%	0	\$0.00	
NETWORK FUNDING, LP	1	\$85,384.82	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	2	\$191,990.73	0.36%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$104,658.83	0.2%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$299,245.36	0.56%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$108,000.00	0.2%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$103,863.05	0.19%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$193,735.67	0.36%	0	\$0.00	
NTFN INC.	1	\$88,752.54	0.17%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,192.81	0.37%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$100,664.22	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$108,705.81	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$183,752.09	0.34%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNAI CORPORATION	1	\$108,603.51	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$93,496.97	0.17%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$92,150.00	0.17%	0	\$0.00	
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,404.88	0.16%	0	\$0.00	
	2	\$202,486.13	0.38%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$211,344.33	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$96,995.58	0.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$103,633.15	0.19%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$99,736.12	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,775.26	0.18%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$109,197.75	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$89,600.00	0.17%	0	\$0.00
	RESMAC, INC., A CORP	1	\$91,876.08	0.17%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W, CFL #607 3548 A CALIFORNIA CORPORATION	1	\$107,100.00	0.2%	0	\$0.00
	RESOURCE LENDERS, INC, CALIFORNIA CORP W CFL #607 3548, A CALIFORNIA CORP	1	\$99,874.18	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$108,856.46	0.2%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$95,900.00	0.18%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$91,178.00	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANK CORPORATION	1	\$108,853.18	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$88,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	\$87,379.44	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$108,263.19	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$89,791.60	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$472,411.70	0.88%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,861.73	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$92,971.72	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$180,500.96	0.34%	0	\$0.00
	THAE BANK OF COMMERCE A CORPORATION	1	\$87,881.46	0.16%	0	\$0.00



	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$100,860.84	0.19%	0	\$0.00
	THE DART BANK A MI BANKING CORP	1	\$101,753.00	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$93,143.93	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$99,723.96	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,385.89	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$86,450.00	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$89,876.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$189,300.00	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,869.11	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$105,405.51	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$92,874.72	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,723.96	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$205,571.80	0.38%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORPORATION	1	\$109,197.75	0.2%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$89,876.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$204,169.50	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$105,310.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$209,308.50	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$210,756.02	0.39%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$96,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	336	\$33,545,985.27	62.63%	1	\$102,913.09
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$102,329.90	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$89,479.30	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$205,260.86	0.4%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$53,563,376.92</b>	<b>100%</b>	<b>1</b>	<b>\$102,913.09</b>

3138YR6D5	1ST CAPITAL MORTGAGE LLC	1	\$139,746.81	0.11%	0	\$0.00
	1ST MARINER BANK, A BANKING CORP	1	\$139,638.87	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$125,876.57	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$112,741.34	0.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$258,782.76	0.2%	0	\$0.00
	ACOPIA, LLC	1	\$129,315.57	0.1%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$119,089.36	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATIN	1	\$130,285.25	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,816.80	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$126,179.80	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,080.87	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$116,838.80	0.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$148,389.25	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$119,834.67	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$119,668.75	0.09%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$244,753.80	0.19%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$147,047.13	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$112,294.16	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,217.82	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$283,210.87	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$142,303.84	0.11%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$122,384.49	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$123,485.65	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	2	\$263,021.96	0.21%	0	\$0.00

	LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$278,648.55	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,421.45	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$146,048.50	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,206.57	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$124,827.78	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$149,793.34	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,137.61	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,796.09	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$133,200.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$267,205.13	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$120,248.52	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,096.44	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$372,029.02	0.29%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,597.89	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$225,321.06	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,211.55	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$148,090.09	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$139,815.64	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,422.73	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$147,600.56	0.12%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$146,268.20	0.11%	0	\$0.00
	AVENUE BANK	1	\$142,590.00	0.11%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$145,798.85	0.11%	0	\$0.00
		3	\$381,797.89	0.3%	0	\$0.00

	BANK OF ENGLAND A CORPORATION					
	BANK OF ENGLAND, A CORP	1	\$139,613.54	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$134,196.98	0.11%	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$145,757.80	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$144,500.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,836.71	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$134,814.01	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,448.51	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$620,720.55	0.49%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$142,782.41	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$138,250.55	0.11%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$112,209.40	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$140,730.83	0.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,616.64	0.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$129,600.00	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$149,793.34	0.12%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,637.70	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,765.72	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$130,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$144,400.00	0.11%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$139,339.64	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$135,721.04	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$135,816.80	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$115,650.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$138,000.00	0.11%	0	\$0.00
		1	\$120,000.00	0.09%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$385,802.08	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$279,174.34	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$126,400.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$122,000.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.67	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$127,155.88	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,166.67	0.1%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$141,208.00	0.11%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$130,800.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$141,813.01	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$143,801.61	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$140,650.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$278,628.25	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$267,937.82	0.21%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$125,134.79	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$284,811.93	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,560.21	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TX CORP	1	\$147,056.10	0.12%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$110,434.38	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,860.26	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$140,261.76	0.11%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$126,001.21	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$140,406.29	0.11%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$147,600.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$139,807.11	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,182.91	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$111,765.80	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,250.16	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$123,767.63	0.1%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$132,816.76	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$115,607.14	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$143,810.37	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,222.58	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$131,645.60	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,846.43	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,726.13	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$262,064.70	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$130,654.33	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,090.32	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$663,300.08	0.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$112,485.80	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	\$644,683.73	0.5%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,188.49	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,000.00	0.11%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	2	\$273,859.12	0.21%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$134,822.22	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$149,595.15	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$144,400.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$142,123.98	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$130,654.33	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$121,432.46	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$124,777.85	0.1%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$402,406.31	0.31%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,644.70	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE AN OGIO CORPORATION	1	\$121,182.74	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$258,362.78	0.2%	0	\$0.00
INLAND BANK AND TRYST A CORPORATION	1	\$111,845.70	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$270,181.80	0.21%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$148,000.00	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$638,841.98	0.5%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,756.89	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,852.51	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$112,355.18	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$127,339.58	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$134,818.14	0.11%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$115,552.19	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$416,359.52	0.33%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORP	2	\$282,664.78	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,971.88	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$140,406.28	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$129,021.99	0.1%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$147,047.13	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$121,270.97	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$110,853.83	0.09%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,853.25	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,106.65	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$112,688.08	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	\$126,575.38	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,749.51	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$112,500.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$137,572.68	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$132,900.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$144,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,843.75	0.09%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$121,082.94	0.09%	0	\$0.00
	MONARCH BANK	1	\$129,421.45	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$114,944.41	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$131,830.09	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$134,000.00	0.1%	0	\$0.00
		1	\$125,077.44	0.1%	0	\$0.00



MORIA DEVELOPMENT, INC AN ARIZONA CORP						
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$128,516.20	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$143,560.00	0.11%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$112,245.14	0.09%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$275,524.15	0.22%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$112,050.00	0.09%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$148,649.49	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$774,283.27	0.61%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$131,077.16	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$123,329.85	0.1%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$139,008.22	0.11%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$116,587.28	0.09%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$125,426.95	0.1%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$115,743.88	0.09%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	0.11%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LLC	1	\$118,586.39	0.09%	0	\$0.00	
MORTGAGE SOLUTIONS OF GA LLC A LLC	1	\$139,811.42	0.11%	0	\$0.00	
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$111,847.51	0.09%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$144,000.00	0.11%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$114,791.63	0.09%	0	\$0.00	
NETWORK FUNDING, LP	1	\$111,150.00	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,812.62	0.11%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$131,685.48	0.1%	0	\$0.00	
	1	\$124,242.16	0.1%	0	\$0.00	

	NOVA FINANACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NOVA FINANACIAL + INVESTMENT CORP	1	\$124,000.00	0.1%	0	\$0.00	
	NOVA FINANACIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$528,156.46	0.41%	0	\$0.00	
	NOVA FINANACIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$260,661.59	0.2%	0	\$0.00	
	NOVA FINANACIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$137,560.21	0.11%	0	\$0.00	
	NOVA FINANACIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,927.00	0.1%	0	\$0.00	
	NOVA FINANACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,137.02	0.09%	0	\$0.00	
	NOVA FINANACIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$148,329.41	0.12%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,013.73	0.11%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,340.00	0.09%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	2	\$233,366.73	0.18%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,536.00	0.09%	0	\$0.00	
	PARAGON HOME LOANS INC.	1	\$130,500.00	0.1%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$262,057.74	0.21%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$134,830.15	0.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903	1	\$150,000.00	0.12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$263,036.71	0.21%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,597.83	0.1%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$125,231.09	0.1%	0	\$0.00	
		1	\$146,013.70	0.11%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$131,769.38	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$122,334.99	0.1%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$135,725.06	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$132,417.32	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$134,400.00	0.11%	0	\$0.00
	PEOPLE NATIONAL BANK, A CORPORATION	1	\$145,308.39	0.11%	0	\$0.00
	PEOPLE'S UNITED BANK, NA	1	\$112,395.83	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$116,696.12	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$127,554.79	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$143,801.61	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$120,483.77	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$247,524.75	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$144,027.53	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$115,181.18	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$123,329.84	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$124,827.78	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$111,097.57	0.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$116,684.23	0.09%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,635.62	0.11%	0	\$0.00
	RCB BANK A CORPORATION	1	\$124,121.43	0.1%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,536.14	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$124,000.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLCM A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$142,882.60	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$129,832.66	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,838.36	0.09%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$114,149.49	0.09%	0	\$0.00
RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$142,106.65	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$147,796.09	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$506,733.63	0.4%	0	\$0.00
SAGE BANK	1	\$122,338.69	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$122,231.37	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,800.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,620.02	0.11%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,628.87	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$294,050.84	0.23%	0	\$0.00
SOUTHWEST BANK	1	\$109,905.07	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$149,643.54	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,124.61	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.1%	0	\$0.00

STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$145,220.06	0.11%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$120,074.63	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$239,851.16	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$136,439.02	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$125,227.23	0.1%	0	\$0.00
SUMMIT FUNDING INC	1	\$147,805.11	0.12%	0	\$0.00
SUMMIT FUNDING, INC	2	\$256,649.60	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$750,152.72	0.59%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$140,000.00	0.11%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$116,164.63	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,849.13	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$137,015.18	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$390,758.96	0.31%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$113,700.08	0.09%	0	\$0.00
THE BANK OF COMMERCE A CORP	1	\$119,834.67	0.09%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$148,962.34	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$115,843.74	0.09%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$134,830.00	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$140,410.60	0.11%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$119,818.33	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$136,690.62	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$139,461.89	0.11%	0	\$0.00
	1	\$130,500.00	0.1%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$261,995.49	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$139,975.19	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$277,575.61	0.22%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$114,845.09	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$135,812.62	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$118,080.45	0.09%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$111,446.25	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$147,663.02	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$404,380.16	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$268,212.52	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$126,649.44	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$134,814.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$110,496.11	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$280,013.67	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$141,193.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$672,743.24	0.53%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$130,320.20	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$270,155.79	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$244,924.06	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$144,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,204.22	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,345.00	0.11%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$259,248.30	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	590	\$76,110,059.57	59.56%	1	\$148,154.75
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$136,422.39	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$139,613.54	0.11%	0	\$0.00

	WOLFE FINANCIAL, INC A CORPORATION	1	\$114,146.03	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$114,689.61	-0.06%	0	\$0.00
<b>Total</b>		<b>985</b>	<b>\$127,796,104.67</b>	<b>100%</b>	<b>1</b>	<b>\$148,154.75</b>
3138YR6E3	A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$162,985.09	0.3%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$150,100.44	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$156,893.13	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,779.09	0.3%	0	\$0.00
	ACOPIA, LLC	1	\$159,351.06	0.29%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$153,339.54	0.28%	0	\$0.00
	ACOPIA, LLC, A CORP.	1	\$162,011.55	0.3%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,941.72	0.32%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$338,221.66	0.62%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$169,496.29	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$164,033.70	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$319,887.97	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$170,269.62	0.31%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$159,169.24	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$503,298.13	0.92%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,667.10	0.32%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$160,787.99	0.29%	0	\$0.00
	BANK OF THE JAMES	1	\$169,371.54	0.31%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$163,279.76	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$474,344.72	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$170,381.87	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$150,796.60	0.28%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,333.66	0.28%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,995.62	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$151,610.08	0.28%	0	\$0.00
	CLUB MORTGAGE INC. A CORPORATION	1	\$151,795.26	0.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$167,773.28	0.31%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$153,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$172,277.95	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$165,931.18	0.3%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$163,784.04	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$314,702.39	0.57%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$151,795.25	0.28%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$160,084.07	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,084.86	0.28%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.31%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$163,500.00	0.3%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,643.64	0.27%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$159,385.01	0.29%	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,700.00	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,704.58	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$172,034.42	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$160,550.00	0.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$310,745.63	0.57%	0	\$0.00



	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$338,095.71	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,549.84	0.59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$167,000.00	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,635.00	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$151,200.00	0.28%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$174,769.55	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$174,349.10	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$154,701.34	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$151,795.25	0.28%	0	\$0.00
	HOMETOWN LEANDERS LLC	1	\$167,923.49	0.31%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,152.48	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,930.35	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$166,026.06	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$150,859.85	0.28%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$168,750.00	0.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$331,500.00	0.61%	0	\$0.00
	JMAC LENDING, INC	1	\$163,784.04	0.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$151,813.10	0.28%	0	\$0.00
	LAKE AREA MORTGAGE, A DIV. OF LAKE AREA BANK	1	\$155,588.37	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,170.47	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$308,387.98	0.56%	0	\$0.00
	M AND T BANK A CORP	1	\$165,921.69	0.3%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK	1	\$171,268.99	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,791.33	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$170,942.75	0.31%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,282.45	0.29%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$162,261.04	0.3%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$154,910.77	0.28%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$160,110.00	0.29%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$154,076.84	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$152,694.03	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$160,824.51	0.29%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$173,615.82	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$164,396.90	0.3%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$157,966.70	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$162,460.33	0.3%	0	\$0.00
NORTHPOINTE BANK	1	\$166,026.05	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,789.30	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$326,559.52	0.6%	0	\$0.00
NTFN INC DBA PERMIER NATIONWIDE LENDING	1	\$154,641.41	0.28%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,026.05	0.3%	0	\$0.00
NTFN INC.	1	\$167,788.63	0.31%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$169,820.94	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$172,567.24	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$328,861.34	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$156,443.71	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$160,532.32	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED	1	\$152,098.39	0.28%	0	\$0.00

LENDER						
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,100.00	0.28%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,537.19	0.29%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$313,327.37	0.57%	0	\$0.00	
RPM MORTGAGE, INC	1	\$152,704.02	0.28%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,285.15	0.29%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$171,535.78	0.31%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$151,875.00	0.28%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$155,588.36	0.28%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$155,578.95	0.28%	0	\$0.00	
SUMMIT FUNDING, INC.	4	\$652,344.18	1.19%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$163,284.69	0.3%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,799.84	0.28%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$163,779.08	0.3%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$161,032.79	0.29%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$173,753.54	0.32%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,800.00	0.31%	0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$164,777.74	0.3%	0	\$0.00	
TOWNE BANK MORTGAGE	1	\$153,773.77	0.28%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$151,000.89	0.28%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$170,380.40	0.31%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$155,230.00	0.28%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$150,859.95	0.28%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	1	\$170,742.92	0.31%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,588.37	0.28%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,326.93	0.29%	0	\$0.00	
WELLS FARGO BANK, N.A.	200	\$32,317,825.64	59.03%	0	\$0.00	
WILLAMETTE VALLEY BANK A	1	\$155,789.86	0.28%	0	\$0.00	

	CORP						
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,187.59	0.28%	0	\$0.00	
<b>Total</b>		<b>339</b>	<b>\$54,744,259.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR6F0	A1 MORTGAGE GROUP LLC	1	\$238,725.03	0.25%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$194,224.37	0.2%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$289,750.00	0.31%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$237,500.00	0.25%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$222,956.02	0.23%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$292,205.86	0.31%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$326,359.79	0.34%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$269,651.90	0.28%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$272,282.73	0.29%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$379,496.12	0.4%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$241,550.80	0.25%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$325,420.91	0.34%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$613,831.86	0.65%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,874.53	0.44%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,616.10	0.3%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$232,436.47	0.24%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$236,231.36	0.25%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$230,546.00	0.24%	0	\$0.00	
	AMERIS BANK	1	\$175,464.21	0.18%	0	\$0.00	
	APEX HOME LOANS, INC.	1	\$254,257.04	0.27%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	\$267,359.37	0.28%	0	\$0.00	

	CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,855.14	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,064.40	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,154.48	0.27%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$175,413.40	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$294,500.00	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,148.58	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,824.88	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$303,608.68	0.32%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$256,154.48	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$317,726.44	0.33%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$270,019.26	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,654.72	0.37%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$412,313.85	0.43%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$244,438.48	0.26%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$242,194.91	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC.	2	\$546,929.98	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$564,772.30	0.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$203,431.76	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$365,692.80	0.38%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$336,500.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$281,295.58	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$227,692.88	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,333.78	0.19%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$343,886.15	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$277,026.33	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$603,291.24	0.64%	0	\$0.00

ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,078.07	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$312,653.87	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$232,443.50	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,106.45	0.25%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$346,282.92	0.36%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,179.98	0.21%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$333,712.87	0.35%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$206,821.03	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$370,000.93	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$352,118.05	0.37%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$248,701.94	0.26%	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$179,132.47	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$221,715.93	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,399.14	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$231,188.36	0.24%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$204,250.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,945.21	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,274.73	0.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,750.00	0.29%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,908.45	0.19%	0	\$0.00
GREENPATH LENDING LLC	1	\$225,795.44	0.24%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$203,225.01	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$285,950.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,343,396.45	1.41%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,177.49	0.41%	0	\$0.00
	JMAC LENDING, INC.	1	\$403,218.32	0.42%	0	\$0.00
	JMJ FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,303.05	0.35%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$415,874.53	0.44%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$213,185.99	0.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$398,462.53	0.42%	0	\$0.00
	M/I FINANCIAL, LLC LIC. 50684	1	\$341,838.90	0.36%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	2	\$723,330.27	0.76%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$251,316.01	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,371,057.90	1.44%	0	\$0.00
	MORTGAGE 1 INC	1	\$246,674.74	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$259,350.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$380,000.00	0.4%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$254,257.04	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,450.87	0.44%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$184,051.75	0.19%	0	\$0.00
	NETWORK FUNDING LP	1	\$216,782.60	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$375,184.65	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,647.47	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$286,571.00	0.3%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$180,256.86	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$208,281.54	0.22%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$307,385.38	0.32%	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$339,167.51	0.36%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,899.68	0.44%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$251,778.48	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$497,246.41	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$369,522.38	0.39%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$330,154.67	0.35%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,699.61	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,104,179.49	1.16%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.44%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$231,060.33	0.24%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,440.41	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$227,384.64	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$573,053.00	0.6%	0	\$0.00
RESMAC INC A CORPORATION	1	\$285,000.00	0.3%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$358,438.01	0.38%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$282,244.30	0.3%	0	\$0.00
RESOURCE LENDERS, INC	1	\$257,050.00	0.27%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$379,952.00	0.4%	0	\$0.00
RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$216,868.10	0.23%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$251,410.88	0.26%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$369,500.04	0.39%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$246,941.91	0.26%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$215,080.96	0.23%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$321,616.19	0.34%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$253,308.33	0.27%	0	\$0.00



SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$314,026.43	0.33%	0	\$0.00
SUMMIT FUNDING	1	\$213,462.07	0.22%	0	\$0.00
SUMMIT FUNDING INC	1	\$251,763.41	0.27%	0	\$0.00
SUMMIT FUNDING, INC	1	\$208,743.01	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$530,100.00	0.56%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,100.00	0.32%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$834,863.07	0.88%	0	\$0.00
THE DART BANK	1	\$187,141.04	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$227,699.76	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,450.00	0.19%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$376,641.98	0.4%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$252,359.61	0.27%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,400.00	0.19%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$306,336.80	0.32%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$530,066.24	0.56%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$208,718.46	0.22%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$189,744.06	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,175.65	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,087.21	0.39%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$218,205.67	0.23%	0	\$0.00
VIP MORTGAGE	1	\$248,564.72	0.26%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$390,872.77	0.41%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POIWER EXPRESS A CORPORATION	1	\$332,062.14	0.35%	0	\$0.00
WALLICK & VOLK, INC	1	\$241,828.81	0.25%	0	\$0.00
WALLICK & VOLK, INC.	2	\$421,065.67	0.44%	0	\$0.00
WALLICK + VOLK, INC.	2	\$437,445.91	0.46%	0	\$0.00
WALLICK AND VOLK, INC	1	\$322,128.24	0.34%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$269,315.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$207,776.02	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$612,327.34	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	162	\$45,568,344.10	47.97%	2	\$714,779.68
	WEST TOWN BANK + TRUST	1	\$294,103.30	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,775.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$331,128.88	0.42%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$94,994,548.89</b>	<b>100%</b>	<b>2</b>	<b>\$714,779.68</b>
3138YR6G8	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PA CORP	1	\$205,000.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$971,830.09	0.77%	0	\$0.00
	AFFILIATED BANK	1	\$386,404.14	0.31%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$399,694.26	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,658.10	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$263,593.52	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$439,322.53	0.35%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,944.19	0.32%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$289,523.85	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$355,423.20	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$270,484.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$279,827.90	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,294.29	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$246,627.97	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$409,532.25	0.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$918,965.90	0.73%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$363,040.00	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORP	1	\$208,478.51	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$267,565.30	0.21%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$194,910.17	0.16%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$360,456.27	0.29%	0	\$0.00
BANKPLUS A CORPORATION	2	\$675,966.35	0.54%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,301.98	0.29%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,471.33	0.28%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,600.26	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$467,604.96	0.37%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP	1	\$571,599.01	0.46%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00
CAPSTAR LENDING LLC	1	\$199,604.17	0.16%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,937.01	0.3%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,370.48	0.32%	0	\$0.00
CENTENNIAL BANK	1	\$410,756.98	0.33%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$235,245.15	0.19%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$179,728.89	0.14%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$210,400.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$259,100.00	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$211,680.69	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,315.09	0.23%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$355,463.81	0.28%	0	\$0.00
COMMERCIAL BANK AND TRUST CO., A CORP.	1	\$416,371.93	0.33%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$184,970.98	0.15%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP.	1	\$179,728.89	0.14%	0	\$0.00
CORE BANK	1	\$379,427.66	0.3%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$453,815.45	0.36%	0	\$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$340,469.68	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$522,040.59	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$518,696.11	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$580,584.22	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$530,421.84	0.42%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORP.	1	\$350,000.00	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$411,878.71	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$409,781.87	0.33%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$252,000.00	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$224,661.11	0.18%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$190,113.23	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,161.21	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$437,960.21	0.35%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.2%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$416,371.94	0.33%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$221,009.19	0.18%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$881,069.40	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$551,667.85	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$372,800.00	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$246,627.98	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$478,169.51	0.38%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,039.24	0.5%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,427.66	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$274,102.05	0.22%	0	\$0.00
	1	\$305,734.74	0.24%	0	\$0.00

	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$199,199.52	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,179.14	0.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$850,716.76	0.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$416,357.95	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,738.44	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$386,803.40	0.31%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,444.87	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$237,142.28	0.19%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,109.56	0.16%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	2	\$641,270.76	0.51%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$185,438.82	0.15%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$258,400.63	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,789.25	0.24%	0	\$0.00
	GREENPATH LENDING LLC	1	\$398,000.00	0.32%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$337,690.61	0.27%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$275,019.90	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$215,175.42	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$509,183.37	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,728.89	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,342.20	0.22%	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE	1	\$249,606.55	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,000.00	0.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$204,416.66	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$244,630.99	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$218,040.18	0.17%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$229,154.33	0.18%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$301,545.14	0.24%	0	\$0.00
	HOMESERVICES LENDING LLC DGA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$358,889.76	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,881,813.64	1.5%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$308,759.25	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$191,205.14	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$814,624.41	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$889,305.45	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$639,222.87	0.51%	0	\$0.00
	HOMESERVICES, LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$287,360.39	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$289,303.87	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,002.14	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$237,087.29	0.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$336,980.25	0.27%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$357,448.79	0.28%	0	\$0.00
		1	\$348,873.45	0.28%	0	\$0.00

INTERBANK MORTGAGE COMOPANY						
INTERBANK MORTGAGE COMPANY	29	\$9,111,826.62	7.26%	0	\$0.00	
INTERBANK MORTGAGE COMPNAY	1	\$490,308.18	0.39%	0	\$0.00	
JMAC LENDING, INC.	1	\$460,105.96	0.37%	0	\$0.00	
JMAC LENDING, INCORPORATED	2	\$810,681.12	0.65%	0	\$0.00	
KISH BANK	2	\$614,267.95	0.49%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$729,749.57	0.58%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$334,295.74	0.27%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$175,235.66	0.14%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$199,698.77	0.16%	0	\$0.00	
M AND T BANK	1	\$416,357.95	0.33%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	2	\$678,940.91	0.54%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,712.79	0.36%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$378,853.53	0.3%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$416,371.94	0.33%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY LLC	1	\$227,267.89	0.18%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$324,510.50	0.26%	0	\$0.00	
MONARCH BANK	1	\$550,000.00	0.44%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$331,973.02	0.26%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$379,427.66	0.3%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,895.45	0.16%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$251,520.59	0.2%	0	\$0.00	
MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$233,900.00	0.19%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$374,684.81	0.3%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$377,680.30	0.3%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,668.65	0.17%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$380,000.00	0.3%	0	\$0.00	

LOANS						
NETWORK FUNDING, LP	4	\$1,104,084.72	0.88%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,741.90	0.33%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,340.98	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$331,140.50	0.26%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,269.25	0.17%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$224,810.89	0.18%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$199,698.77	0.16%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$411,379.46	0.33%	0	\$0.00	
PA EQUITY RESOURCES, INC	1	\$284,570.74	0.23%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$289,563.21	0.23%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,444.73	0.29%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$239,638.52	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,726.53	0.28%	0	\$0.00	
PATRIOT COMMUNITY BANK A STATE BANK	1	\$202,188.21	0.16%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$232,391.63	0.19%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,300.88	0.16%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$351,469.83	0.28%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$649,009.07	0.52%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	2	\$555,162.58	0.44%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$248,616.61	0.2%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$408,383.98	0.33%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	2	\$656,076.05	0.52%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$207,057.21	0.16%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,970.99	0.15%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,434,921.52	1.14%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$832,743.86	0.66%	0	\$0.00	



	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$213,178.44	0.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,548.15	0.24%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$282,573.76	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$589,061.44	0.47%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$180,821.79	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$214,140.98	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$215,325.19	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$599,096.31	0.48%	0	\$0.00
	RESMAC, INC., A CORP	1	\$199,073.41	0.16%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,373.44	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,371.94	0.33%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,160.50	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$195,395.53	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$283,562.72	0.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$416,371.93	0.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$301,035.79	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$205,689.73	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$180,927.08	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,548.15	0.24%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$365,448.75	0.29%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$623,114.36	0.5%	0	\$0.00
	T. J. FINANCIAL, INC. A CA CORP	1	\$217,671.66	0.17%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$416,357.96	0.33%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$416,357.96	0.33%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,698.77	0.16%	0	\$0.00
		1	\$406,250.63	0.32%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC					
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,417.98	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,668.65	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,357.96	0.33%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,600.86	0.21%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$256,105.07	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$433,930.50	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$220,068.04	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	134	\$40,512,559.73	32.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$232,541.41	0.19%	0	\$0.00
	WESTBURY BANK	1	\$195,698.22	0.16%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$181,718.89	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$754,873.68	0.6%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$367,836.87	0.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,551.17	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$285,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$125,587,122.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6H6	ALCOVA MORTGAGE LLC	1	\$432,450.00	0.27%	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	1	\$439,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$452,332.64	0.28%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$487,780.34	0.3%	0	\$0.00
	APEX HOME LOANS INC.	1	\$444,886.22	0.28%	0	\$0.00
	APEX HOME LOANS, INC	1	\$548,000.00	0.34%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$1,091,959.26	0.68%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$467,310.54	0.29%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	5	\$2,783,468.62	1.73%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$445,500.00	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,444.05	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$443,988.01	0.28%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$513,675.21	0.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$435,000.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$479,338.69	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$509,672.85	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$479,292.86	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$610,364.00	0.38%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$551,186.79	0.34%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$466,356.59	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$443,388.29	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$431,000.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$473,301.70	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$519,450.49	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$1,215,706.37	0.75%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$614,400.00	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$459,322.32	0.28%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$500,000.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$433,346.33	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORTATION	1	\$625,000.00	0.39%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,897.47	0.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$7,815,751.72	4.84%	0	\$0.00
	INTERCAP LENDING INC. A CORP	1	\$499,151.32	0.31%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$625,500.00	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$453,750.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$471,200.00	0.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$488,220.55	0.3%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$606,000.00	0.38%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$487,000.00	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$640,205.45	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$496,000.00	0.31%	0	\$0.00
	MONARCH BANK	4	\$2,127,230.32	1.32%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$462,500.00	0.29%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$445,635.18	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$485,080.07	0.3%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$602,899.32	0.37%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORP	1	\$582,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,950.00	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$552,000.00	0.34%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$524,026.85	0.32%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$445,870.88	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,384,187.29	0.86%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$421,300.00	0.26%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP.	1	\$551,186.79	0.34%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$584,175.73	0.36%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$548,226.45	0.34%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.39%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$533,946.61	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$970,344.20	0.6%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$591,665.16	0.37%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$1,153,101.34	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$431,301.43	0.27%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$607,143.33	0.38%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$481,000.00	0.3%	0	\$0.00
	WALLICK + VOLK, INC	1	\$441,377.22	0.27%	0	\$0.00
	WALLICK AND VOLK INC	1	\$450,378.64	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	222	\$113,085,333.37	70.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$434,373.24	0.25%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$161,349,332.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6J2	A+ MORTGAGE SERVICES, INC	1	\$55,000.00	0.18%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$25,000.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$49,788.39	0.17%	0	\$0.00
	BANK 34 A CORPORATION	1	\$42,268.88	0.14%	0	\$0.00
	BANK OF RUSTON A CORP	1	\$82,648.73	0.28%	0	\$0.00
	CAPITAL CITY BANK	1	\$84,640.26	0.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$77,669.89	0.26%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$74,005.00	0.25%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP.	1	\$76,674.12	0.26%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,106.78	0.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.19%	0	\$0.00
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$58,346.94	0.2%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,848.19	0.18%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,784.34	0.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,176.86	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,102.05	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE,	1	\$65,000.00	0.22%	0	\$0.00

	LLC, AN INDIANA LLC					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$49,172.97	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$132,163.43	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$39,830.71	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$159,070.81	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$110,587.13	0.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$48,545.76	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,792.88	0.18%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$81,000.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
	MIDWEST BANKCENTRE A MO CORP	1	\$74,364.25	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$45,558.33	0.15%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$29,875.58	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$71,698.35	0.24%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$64,650.76	0.22%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,914.33	0.24%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,060.17	0.21%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDINGN	1	\$66,118.98	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$84,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,535.61	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$43,809.99	0.15%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$54,800.31	0.18%	0	\$0.00
	THE ARLINGTON BANK	1	\$75,000.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$53,273.58	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$194,003.74	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$46,207.57	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	399	\$26,694,923.48	89.76%	0	\$0.00

	WESTSTAR MORTGAGE INC	1	\$78,074.86	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$46,800.00	0.16%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$65,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$29,741,894.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6K9	1ST PORTFOLIO LENDING CORPORATION	1	\$467,949.89	3.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$484,000.00	3.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$536,550.00	3.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$1,029,531.03	6.68%	0	\$0.00
	LEADER BANK NA A CORPORATION	1	\$503,000.00	3.26%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$456,000.00	2.96%	0	\$0.00
	MONARCH BANK	1	\$542,622.75	3.52%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$947,950.00	6.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$10,446,449.02	67.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$15,414,052.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6L7	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,568.16	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,634.64	0.22%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$86,284.53	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,152.33	0.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$109,539.15	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$108,538.70	0.27%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$108,085.30	0.27%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,500.00	0.22%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$109,048.67	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,350.74	0.26%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$94,400.00	0.24%	0	\$0.00
		1	\$89,864.16	0.22%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,224.37	0.24%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$88,840.50	0.22%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$89,619.11	0.22%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$98,316.57	0.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$86,400.00	0.22%	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$102,844.00	0.26%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$100,724.85	0.25%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$101,563.93	0.25%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$98,621.63	0.25%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$106,714.96	0.27%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	5	\$516,897.51	1.29%	0	\$0.00	
JLB CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,581.04	0.25%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$101,126.64	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,533.62	0.27%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,290.68	0.24%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	
PATRIOT MORTGAGE CO. A CORP	1	\$92,108.95	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$108,089.30	0.27%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,739.33	0.25%	0	\$0.00	
PROSPERITY BANK	1	\$103,464.70	0.26%	0	\$0.00	
RESMAC, INC. A CORP	1	\$99,152.34	0.25%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,855.89	0.26%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$85,895.92	0.21%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$107,542.93	0.27%	0	\$0.00	



	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,555.62	0.26%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	372	\$35,630,546.40	89.04%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$40,016,717.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6M5	AMERICAN BANK OF HUNTSVILLE	1	\$100,000.00	1.55%	0	\$0.00
	AMERIS BANK A CORP	1	\$105,935.89	1.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	1.49%	0	\$0.00
	BANK OF RUSTON A CORP	1	\$86,108.44	1.33%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$108,275.42	1.68%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$109,515.36	1.7%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,550.00	1.54%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,275.64	1.68%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,092.46	1.43%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$103,541.80	1.6%	0	\$0.00
	FIRST UNITED BANK	1	\$105,019.90	1.63%	0	\$0.00
	FRONTIER BANK A NEBRASKAR	1	\$100,000.00	1.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$108,519.77	1.68%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$94,831.43	1.47%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$100,000.00	1.55%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	1.46%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$586,568.65	9.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,059.73	1.63%	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$99,225.59	1.54%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$100,287.82	1.55%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$101,948.84	1.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,559.42	1.54%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$299,328.14	4.63%	0	\$0.00
		2	\$206,585.80	3.2%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,563.80	1.54%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,037.30	1.55%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$99,126.47	1.53%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$200,057.90	3.1%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$99,550.54	1.54%	0	\$0.00
	PROSPERITY BANK	1	\$99,559.42	1.54%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,559.42	1.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$102,301.81	1.58%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	1.67%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$99,559.42	1.54%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$89,524.19	1.39%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,590.26	1.43%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$90,599.07	1.4%	0	\$0.00
	THE ARLINGTON BANK	1	\$99,559.42	1.54%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$105,537.63	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$1,663,872.79	25.75%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,459,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6N3	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$114,300.00	0.15%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$121,114.57	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,514.77	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$116,509.83	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,475.21	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,728.51	0.2%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$139,425.26	0.19%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$122,959.41	0.16%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$134,858.72	0.18%	0	\$0.00
	BANK OF RUSTON	1	\$147,312.75	0.2%	0	\$0.00
		1	\$121,000.00	0.16%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, LLC	1	\$138,299.10	0.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$139,308.33	0.19%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$138,813.25	0.19%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$129,654.52	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$402,050.00	0.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,407.49	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,911.36	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$147,674.65	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$111,962.10	0.15%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,334.22	0.2%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,371.56	0.2%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$115,509.07	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$136,918.08	0.18%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,527.22	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$126,892.97	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$123,475.21	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,199.88	0.19%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$117,500.61	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,000.00	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,427.68	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$765,172.80	1.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$138,399.75	0.19%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$119,474.61	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
		1	\$143,390.57	0.19%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MCGLONE MORTGAGE CO., INC.	1	\$119,502.33	0.16%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$148,379.74	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$140,000.00	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,695.52	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$133,657.34	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$125,255.94	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$146,993.34	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$116,672.39	0.16%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$120,777.90	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$264,320.00	0.35%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$144,392.52	0.19%	0	\$0.00
	PROSPERITY BANK	1	\$111,067.48	0.15%	0	\$0.00
	RESMAC, INC. A CORP	1	\$115,110.76	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$144,008.76	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,972.54	0.16%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UT LLC	1	\$113,527.22	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,408.85	0.19%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$130,954.64	0.18%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$130,035.09	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$144,902.69	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$111,530.77	0.15%	0	\$0.00
	VIP MORTGAGE INC	1	\$111,028.12	0.15%	0	\$0.00
	VISIONBANK, A CORP.	1	\$114,375.00	0.15%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$125,160.42	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	520	\$65,748,491.48	87.94%	0	\$0.00
<b>Total</b>		<b>589</b>	<b>\$74,742,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6P8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$57,744.46	1.99%	0	\$0.00
		1	\$75,000.00	2.59%	0	\$0.00

AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP.						
AUSTIN BANK, TEXAS N.A.	1	\$57,363.17	1.98%	0	\$0.00	
BANCFIRST	1	\$70,092.92	2.42%	0	\$0.00	
CADENCE BANK, N.A.	1	\$41,137.49	1.42%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,475.88	2.05%	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$59,738.28	2.06%	0	\$0.00	
CITY BANK DBA CITY BANK MORGAGE	1	\$61,627.28	2.13%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$84,127.71	2.9%	0	\$0.00	
CIVISTA BANK AN OHIO CORP	1	\$65,415.85	2.26%	0	\$0.00	
CUMBERLAND BANK + TRUST A CORPORATION	1	\$49,779.71	1.72%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$70,000.00	2.42%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	3	\$238,253.18	8.22%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	1	\$57,200.00	1.97%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,668.49	2.61%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$80,800.00	2.79%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$51,045.63	1.76%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$227,990.91	7.87%	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$69,691.59	2.4%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LLC	1	\$47,000.00	1.62%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$83,626.20	2.89%	0	\$0.00	
PROSPERITY BANK	1	\$74,635.65	2.57%	0	\$0.00	
SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$71,358.43	2.46%	0	\$0.00	
THE ARLINGTON BANK	1	\$49,383.64	1.7%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$63,900.00	2.2%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$59,735.65	2.06%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$29,867.83	1.03%	0	\$0.00	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.73%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$50,576.18	1.74%	0	\$0.00	
VERITAS FUNDING, LLC A LLC	1	\$72,000.00	2.48%	0	\$0.00	
WELLS FARGO BANK, N.A.	10	\$694,257.94	23.96%	0	\$0.00	

<b>Total</b>			<b>44</b>	<b>\$2,898,494.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6Q6	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,666.28	1.31%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$172,486.70	1.36%	0	\$0.00	
	CAPSTONE BANK	1	\$159,295.07	1.26%	0	\$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$171,242.20	1.35%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$172,600.00	1.36%	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,000.00	1.22%	0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,700.00	1.23%	0	\$0.00	
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$173,456.03	1.37%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,584.88	1.27%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,951.02	1.25%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	13	\$2,113,227.08	16.69%	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$163,277.45	1.29%	0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$164,273.04	1.3%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,744.40	1.35%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	1.22%	0	\$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$305,834.72	2.42%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,267.39	1.28%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$158,259.65	1.25%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$329,268.63	2.6%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$475,368.99	3.75%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	\$151,970.85	1.2%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,000.00	1.23%	0	\$0.00	

	PARAGON BANK, A STATE CHARTERED BANK	1	\$154,623.66	1.22%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.35%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	3	\$506,429.26	4%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$153,321.50	1.21%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$320,581.32	2.53%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,299.48	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$159,245.07	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,832.52	1.19%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$163,277.45	1.29%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$161,667.45	1.28%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	1.38%	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	1	\$164,273.04	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$3,732,628.50	29.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$174,236.65	1.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$171,242.20	1.32%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,663,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6R4	AMERICAN SECURITY MORTGAGE CORP.	1	\$157,729.63	0.52%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$173,516.59	0.57%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$161,314.39	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$153,923.24	0.51%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	0.57%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$169,273.23	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$156,335.54	0.52%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,873.76	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$169,280.53	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,266.84	0.58%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$788,605.65	2.61%	0	\$0.00
	JLB CORPORATION DA GOLDEN OAK LENDING A MO CORP	1	\$170,000.00	0.56%	0	\$0.00

	KEY MORTGAGE SERVICES, INC.	1	\$166,561.54	0.55%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$171,286.68	0.57%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,216.63	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$153,454.39	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,155.37	0.55%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$160,318.62	0.53%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$156,833.43	0.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,308.72	0.54%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,933.01	0.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$171,272.06	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$155,346.43	0.51%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$150,400.00	0.5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,279.40	0.57%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$169,690.47	0.56%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$159,101.20	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	154	\$24,965,555.89	82.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$162,821.92	0.56%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$30,177,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6S2	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,000.00	0.95%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$124,449.27	0.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,772.61	0.96%	0	\$0.00
	BANCFIRST	1	\$146,003.89	0.99%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$118,271.33	0.8%	0	\$0.00
	BANKPLUS	1	\$123,442.67	0.84%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$145,356.75	0.98%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$271,463.94	1.84%	0	\$0.00



	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$123,453.68	0.84%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$149,339.13	1.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$135,565.84	0.92%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,867.77	0.97%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$149,339.13	1.01%	0	\$0.00
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$145,356.75	0.98%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$118,962.90	0.8%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$144,315.42	0.98%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$113,597.30	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,345.71	1.01%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,441.67	0.86%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,325.82	1.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$113,985.39	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$111,011.86	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$133,409.62	0.9%	0	\$0.00
	HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,976.58	0.78%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$1,391,726.64	9.41%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$118,500.00	0.8%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$141,100.00	0.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,800.12	0.91%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,369.97	0.96%	0	\$0.00
		2	\$286,438.94	1.94%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	OAKSTAR BANK, A MISSOURI CORP	1	\$110,580.54	0.75%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$140,747.18	0.95%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$127,000.00	0.86%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$120,466.90	0.81%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$262,011.46	1.77%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$118,973.50	0.8%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$135,400.81	0.92%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$243,920.00	1.65%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$147,261.75	1%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORP	1	\$114,424.85	0.77%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$264,627.76	1.79%	0	\$0.00
	PULASKI BANK CA FEDERAL SAVINGS BANK	1	\$129,427.24	0.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,511.46	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$116,562.46	0.79%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$148,934.27	1.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,000.00	0.76%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,217.99	0.81%	0	\$0.00
	THE ARLINGTON BANK	1	\$123,453.68	0.84%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$114,498.38	0.77%	0	\$0.00
	UNITED SAVINGS BANK	1	\$131,418.43	0.89%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,098.82	0.84%	0	\$0.00
	VISIONBANK, A CORP	1	\$123,800.00	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$5,674,169.88	38.38%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$145,000.00	0.98%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$122,192.79	0.85%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,782,690.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6T0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$357,418.31	0.12%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$218,274.33	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$241,200.00	0.08%	0	\$0.00
		3	\$878,000.00	0.3%	0	\$0.00

	ACCUNET MORTGAGE LLC A WI LLC					
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$557,000.00	0.19%	0	\$0.00
	AFMC MORTGAGE	2	\$783,887.50	0.27%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,900.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,988.58	0.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$178,198.15	0.06%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$237,903.55	0.08%	0	\$0.00
	AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	\$413,357.41	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$595,686.92	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$822,274.02	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$254,435.30	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$239,500.74	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,700.00	0.1%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$298,664.99	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,598.49	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$666,052.50	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$199,127.61	0.07%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$251,750.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORATION	1	\$407,676.56	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$571,705.65	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,075.27	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,177.16	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$417,000.00	0.14%	0	\$0.00
	APEX HOME LOANS, INC	1	\$413,320.95	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,173,196.28	0.4%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,658.52	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$412,329.77	0.14%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	4	\$2,083,754.23	0.71%	0	\$0.00
ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$184,193.04	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$228,956.19	0.08%	0	\$0.00
BANK '34 A CORP	1	\$231,914.89	0.08%	0	\$0.00
BANK OF FAYETTE COUNTY	2	\$421,043.94	0.14%	0	\$0.00
BANK OF RUSTON A CORPORATION	2	\$553,344.59	0.19%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$195,625.57	0.07%	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$391,920.00	0.13%	0	\$0.00
BANKPLUS	2	\$622,527.56	0.21%	0	\$0.00
BANKPLUS A CORPORATION	2	\$590,132.35	0.2%	0	\$0.00
BANKPLUS, A CORP	1	\$317,575.99	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$428,494.25	0.15%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,136.46	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$296,500.00	0.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.08%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$180,445.91	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$320,000.00	0.11%	0	\$0.00
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$179,206.95	0.06%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00
CAPITAL CITY BANK	1	\$259,314.86	0.09%	0	\$0.00
CAPSTONE BANK	2	\$384,977.18	0.13%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$413,320.94	0.14%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$218,059.02	0.07%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$720,370.21	0.25%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$406,418.55	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,546.40	0.07%	0	\$0.00

	CENTRAL NATIONAL BANK	1	\$315,589.33	0.11%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$230,000.00	0.08%	0	\$0.00
	CHOICE BANK	1	\$184,000.00	0.06%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$415,144.34	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$262,848.45	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,171.71	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$630,638.94	0.21%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$591,267.91	0.2%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$256,000.00	0.09%	0	\$0.00
	CORE BANK	2	\$805,162.77	0.27%	0	\$0.00
	CORNERSTONE BANK	1	\$300,000.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$477,343.51	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$348,990.03	0.12%	0	\$0.00
	CRESKOM BANK A SC BANKING CORP	1	\$248,898.55	0.08%	0	\$0.00
	CUSTOMERS BANK A CORP	1	\$350,000.00	0.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,187.83	0.11%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$301,180.52	0.1%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$1,034,440.66	0.35%	0	\$0.00
	ENTERPRISE BANK	1	\$398,219.99	0.14%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$195,000.00	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,677.75	0.07%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$282,748.75	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$198,919.72	0.07%	0	\$0.00
	FIRST CENTINENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$394,699.77	0.13%	0	\$0.00

FIRST CHOICE LENDING GROUP LP	1	\$204,674.31	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$398,237.67	0.14%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$208,431.85	0.07%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$264,008.05	0.09%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$255,358.57	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$549,087.26	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,398.61	0.09%	0	\$0.00
FIRST LANDMARK BANK	2	\$423,644.63	0.14%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$223,022.93	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$499,539.38	0.17%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$254,755.04	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,250,318.74	0.43%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$497,796.09	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,109.99	0.07%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$357,346.58	0.12%	0	\$0.00
FRONTIER BANK A NE BANKING CORP	1	\$322,387.61	0.11%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$298,664.99	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$180,210.49	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$200,114.43	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$282,798.52	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$469,941.17	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$769,449.63	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,989.77	0.13%	0	\$0.00
GOOGAIN INC	1	\$248,898.55	0.08%	0	\$0.00
GREEN BANK NA	1	\$240,535.55	0.08%	0	\$0.00

	GREEN BANK, N.A.	1	\$255,867.71	0.09%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$228,762.79	0.08%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$195,295.56	0.07%	0	\$0.00
	GUARANTEED RATE, INC	2	\$689,819.03	0.23%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$1,115,617.52	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$497,819.03	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$555,010.00	0.19%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$184,184.92	0.06%	0	\$0.00
	GUILD MORGAGE COMPANY A CALIFORNIA CORPORATION	1	\$415,161.78	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$332,404.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$396,363.51	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$934,306.75	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	\$206,585.79	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$225,004.29	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,308.68	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$224,002.46	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$626,839.26	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$184,000.00	0.06%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$187,851.87	0.06%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$374,359.90	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,098.24	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$342,882.64	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$653,063.23	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$273,788.40	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$837,779.82	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$283,179.56	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$198,252.95	0.07%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$254,755.04	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$300,271.21	0.1%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$234,292.52	0.08%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$341,895.21	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$227,518.88	0.08%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$204,087.75	0.07%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00
INTERBANK MORTGAGE CO	3	\$981,755.45	0.33%	0	\$0.00
INTERBANK MORTGAGE COMAPNY	1	\$271,809.19	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	106	\$32,432,334.83	11.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$361,257.32	0.12%	0	\$0.00
IVY MORTGAGE, INC. A MD CORP	1	\$312,100.00	0.11%	0	\$0.00
JMAC LENDING, INC.	3	\$1,010,885.44	0.34%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$279,774.30	0.1%	0	\$0.00
JMJ FINANCIAL GROUP A CA CORP	1	\$468,917.00	0.16%	0	\$0.00
KCB BANK A CORPORATION	1	\$181,600.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,744.34	0.1%	0	\$0.00
KISH BANK	1	\$202,000.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$189,162.89	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$368,768.09	0.13%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
LAKELAND BANK, A CORP	1	\$415,144.34	0.14%	0	\$0.00
LASER LENDING LLC	1	\$199,118.84	0.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$360,405.09	0.12%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP	1	\$276,775.18	0.09%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$313,612.17	0.11%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$273,589.08	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$577,470.08	0.2%	0	\$0.00
MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00



MARKETPLACE HOME MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$408,000.00	0.14%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	2	\$767,475.06	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$397,259.59	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$182,000.00	0.06%	0	\$0.00
MIDWEST BANKCENTRE A MO CORP	1	\$186,184.31	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,339.98	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$270,680.94	0.09%	0	\$0.00
MONARCH BANK	1	\$433,102.56	0.15%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$322,572.52	0.11%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,193.04	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,181.08	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$444,542.03	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$282,761.21	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$466,435.87	0.16%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$310,784.63	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$208,793.26	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$278,778.65	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,005.48	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$398,255.23	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,940.76	0.06%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$678,980.35	0.23%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$663,039.52	0.23%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,788.40	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$346,466.78	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$251,250.00	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,605,107.14	0.55%	0	\$0.00

ONE NEVADA CREDIT UNION A NV CORP	2	\$433,282.59	0.15%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$285,150.74	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,834.09	0.09%	0	\$0.00
ONE NEVEDA CREDIT UNION, A NEVEDA CORPORATION	1	\$248,898.55	0.08%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$325,000.00	0.11%	0	\$0.00
PACOR MORTGAGE CORP, A CORP	1	\$199,127.61	0.07%	0	\$0.00
PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$276,538.49	0.09%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$223,022.93	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$299,872.97	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,379.66	0.1%	0	\$0.00
PARK PLACE FINANCE INC.	1	\$619,485.84	0.21%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$205,500.00	0.07%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$315,390.23	0.11%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$226,985.39	0.08%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIAIBLITY COMPANY	1	\$415,181.07	0.14%	0	\$0.00
PHH HOME LOANS, LLC	3	\$900,545.71	0.31%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$283,731.74	0.1%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$410,166.59	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$514,187.34	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,128,979.94	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,814.42	0.2%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$267,641.48	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$231,475.65	0.08%	0	\$0.00
PREMIER BANK ROCHESTER A CORP	1	\$181,000.00	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$231,000.00	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$199,765.98	0.07%	0	\$0.00

PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$352,890.26	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,265.67	0.07%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,913.54	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,237.67	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$212,565.34	0.07%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$356,409.50	0.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00
PROSPERITY BANK	2	\$382,398.52	0.13%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,307,136.38	0.45%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,731.12	0.1%	0	\$0.00
PULASKI BANK, A FSB	2	\$471,078.66	0.16%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORP.	1	\$401,300.00	0.14%	0	\$0.00
RCB BANK A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$677,269.13	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$187,171.71	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.11%	0	\$0.00
RESMAC, INC	1	\$205,000.00	0.07%	0	\$0.00
RESMAC, INC. A CORP	1	\$385,000.00	0.13%	0	\$0.00
ROCKWOOD BANK	1	\$284,000.00	0.1%	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$231,200.00	0.08%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$311,621.45	0.11%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$385,397.91	0.13%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$324,500.00	0.11%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$957,785.52	0.33%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$225,999.88	0.08%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$711,750.00	0.24%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$415,162.77	0.14%	0	\$0.00
STONE MORTGAGE CORPORATION	3	\$913,700.00	0.31%	0	\$0.00

SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$302,076.59	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$194,647.24	0.07%	0	\$0.00
T. J. FINANCIAL, INC	2	\$544,348.90	0.19%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$312,220.87	0.11%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$413,320.94	0.14%	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$413,357.41	0.14%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$301,000.97	0.1%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$187,179.95	0.06%	0	\$0.00
THE ARLINGTON BANK	2	\$505,000.00	0.17%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$290,000.00	0.1%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,114.52	0.07%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$159,576.82	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$316,612.90	0.11%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$521,070.85	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,931.33	0.08%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$382,805.96	0.13%	0	\$0.00
TRIDENT MORTGAGE CO., LP	7	\$1,976,785.06	0.67%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$616,118.84	0.21%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$502,246.64	0.17%	0	\$0.00
UNITED BANK INC.	2	\$1,008,068.90	0.34%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$526,411.62	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,064,934.06	0.36%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,358.31	0.08%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,296,037.94	0.44%	0	\$0.00
VERITAS FUNDING, LLC A LLC	2	\$486,278.66	0.17%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$364,885.27	0.12%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$215,048.34	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$292,717.59	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORP	1	\$329,825.70	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	533	\$147,292,630.37	50.17%	0	\$0.00
	WESTBURY BANK A COPORATION	1	\$176,717.97	0.06%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$197,500.00	0.07%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$259,928.47	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$846,707.81	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$271,507.43	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$208,725.14	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$357,250.59	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$454,942.60	0.11%	0	\$0.00
<b>Total</b>		<b>1,027</b>	<b>\$293,572,847.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6U7	UNITED BANK INC.	1	\$607,365.80	7.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$7,670,690.29	92.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,278,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6V5	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$139,697.35	2.78%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$117,918.87	2.34%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,600.00	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,500.00	2.53%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$132,534.36	2.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$110,548.95	2.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$146,414.78	2.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$4,141,703.06	82.35%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,029,917.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YR6W3		WELLS FARGO BANK, N.A.	11	\$1,630,960.26	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,630,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6X1		CHURCHILL MORTGAGE CORPORATION	1	\$164,700.00	2.55%	0	\$0.00
		GENESEE REGIONAL BANK	1	\$59,577.27	0.92%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$264,820.70	4.1%	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC	1	\$172,090.62	2.66%	0	\$0.00
		QUAINT OAK MORTGAGE LLC	2	\$138,371.18	2.14%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$186,638.48	2.89%	0	\$0.00
		TIDEWATER HOME FUNDING, LLC	1	\$124,497.22	1.93%	0	\$0.00
		WELLS FARGO BANK, N.A.	33	\$5,346,850.34	82.81%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,457,545.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR6Y9		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$366,000.00	0.14%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	\$188,373.18	0.07%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$282,798.06	0.11%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,305.97	0.1%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$204,114.73	0.08%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$311,442.22	0.12%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$180,000.00	0.07%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$326,583.58	0.12%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$226,039.30	0.09%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$396,650.00	0.15%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORP.	1	\$175,845.01	0.07%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,028.37	0.08%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.16%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC	1	\$341,000.00	0.13%	0	\$0.00

BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$247,344.00	0.09%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$415,199.24	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$255,491.04	0.1%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$409,685.19	0.15%	0	\$0.00
CAPITAL CENTER, LLC	5	\$1,268,498.40	0.48%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$213,673.28	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$418,062.92	0.16%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$181,600.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC, LLC	1	\$175,239.97	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$278,802.97	0.11%	0	\$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,379.57	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$972,959.66	0.37%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$296,713.13	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$209,093.15	0.08%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$538,710.40	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,204.35	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,312.28	0.09%	0	\$0.00
CUSTOMERS BANK, A CORP	1	\$347,092.40	0.13%	0	\$0.00
CWM PARTMERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$231,993.82	0.09%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,101.77	0.08%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
EAGLE BANK + TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$209,093.15	0.08%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$568,239.86	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$463,629.51	0.17%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$385,061.75	0.15%	0	\$0.00
FC LENDING LTD	1	\$233,292.19	0.09%	0	\$0.00
FIRST BANK	1	\$402,771.58	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$373,412.94	0.14%	0	\$0.00
FIRST LANDMARK BANK	1	\$355,000.00	0.13%	0	\$0.00
FIRST MARINER BANK	1	\$1,181,765.27	0.45%	0	\$0.00
FIRST NATIONAL BANK CORTEZ A CORPORATION	1	\$202,561.47	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,656.99	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,845.37	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$250,503.00	0.09%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$326,597.77	0.12%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$990,000.00	0.37%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$305,574.70	0.12%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORP	1	\$325,633.58	0.12%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$376,367.66	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$176,258.37	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	\$199,097.89	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$500,632.54	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,869.27	0.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$244,033.72	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$182,118.08	0.07%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$298,704.49	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,733.51	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00



	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$507,863.33	0.19%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$378,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$443,078.33	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$732,091.25	0.28%	0	\$0.00
	GUILD MORTGAGE COMAPANY A CALIFORNIA CORPORATION	1	\$184,391.40	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$328,500.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$655,463.58	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$222,917.90	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$226,029.55	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$237,150.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$217,556.44	0.08%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$189,187.73	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$183,703.26	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$276,362.75	0.1%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$449,271.07	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$822,701.34	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
	HOMETOWN LENDERS. L.L.C	1	\$281,802.30	0.11%	0	\$0.00
	HUETTNER CAPITAL LLC	1	\$253,367.20	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,877.22	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP.	1	\$229,006.78	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$6,039,993.71	2.28%	0	\$0.00
	INTERBANK MOTGAGE COMPANY	1	\$477,947.95	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$447,645.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$255,000.00	0.1%	0	\$0.00
		1	\$386,627.12	0.15%	0	\$0.00

	KEY MORTGAGE SERVICES, INC. A CORP					
	KLEINBANK DBA KLEIN MORTGAGE A CORPORATION	1	\$207,101.78	0.08%	0	\$0.00
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$404,281.74	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$384,000.00	0.14%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,199.24	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$261,500.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$412,610.45	0.16%	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$320,609.49	0.12%	0	\$0.00
	MORTGAGE 1 INC	1	\$284,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$199,750.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$526,761.17	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$248,963.19	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$375,158.61	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$129,561.93	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,836.20	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$208,219.91	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$309,301.69	0.12%	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$321,184.92	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$230,984.91	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$213,474.14	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,789.12	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$696,985.80	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$185,204.83	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$622,798.87	0.23%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$352,486.61	0.13%	0	\$0.00

	CALIFORNIA CORP					
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP.	1	\$223,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$411,919.83	0.16%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$192,697.50	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,756.31	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$271,250.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$236,634.02	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$178,454.92	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$574,723.27	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$622,825.92	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$562,741.88	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$586,954.33	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$199,967.24	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$279,706.40	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,488.89	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,400.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,687.26	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,142.16	0.08%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,106.59	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,900.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$189,610.37	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,006.19	0.07%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$598,136.33	0.23%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$207,100.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$610,000.00	0.23%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$385,600.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$622,852.78	0.23%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$258,080.68	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$222,062.75	0.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$295,192.66	0.11%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$347,966.35	0.13%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$467,990.70	0.18%	0	\$0.00
	SHEA MORTGAGE, INC. A CA CORP	1	\$199,144.98	0.08%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$596,750.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$182,416.80	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$669,657.98	0.25%	0	\$0.00
	ST. LOUIS BANK	1	\$180,000.00	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,615.60	0.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$466,039.30	0.18%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$194,157.92	0.07%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$289,499.82	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP.	1	\$203,500.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$243,952.60	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$332,000.00	0.13%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$206,482.46	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$209,093.15	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST	1	\$258,877.22	0.1%	0	\$0.00

	COMPANY A BANKING CORPORATION					
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,272.65	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$222,954.69	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$198,954.68	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$281,000.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$181,719.79	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$333,567.83	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	2	\$875,311.51	0.33%	0	\$0.00
	UNITED BANK INC	1	\$443,561.51	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$183,147.84	0.07%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$252,528.13	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$264,851.31	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$209,093.15	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$222,502.84	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,961.39	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$178,443.29	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$224,635.54	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$253,200.00	0.1%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$215,027.41	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	749	\$197,659,989.16	74.51%	2	\$398,640.85
	WESTBURY BANK A CORPORATION	1	\$212,578.03	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$212,316.66	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$253,898.81	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$397,493.38	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$222,062.75	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$236,770.12	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$286,756.31	0%	0	\$0.00
<b>Total</b>		<b>978</b>	<b>\$265,271,308.35</b>	<b>100%</b>	<b>2</b>	<b>\$398,640.85</b>
3138YR6Z6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,016.40	1.76%	0	\$0.00

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	AMERIFIRST FINANCIAL INC.	1	\$100,673.73	1.64%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,500.00	1.52%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$91,078.39	1.48%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$92,350.87	1.5%	0	\$0.00
	NTFN INC	1	\$90,383.17	1.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$5,577,478.29	90.63%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,153,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7A0	ACCUNET MORTGAGE LLC A WI LLC	1	\$45,644.11	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$64,900.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$67,225.71	0.4%	0	\$0.00
	BANCFIRST	1	\$33,863.25	0.2%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$52,583.24	0.31%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$56,708.70	0.34%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$76,881.82	0.46%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$48,259.09	0.29%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$72,709.38	0.44%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$69,033.42	0.41%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$49,260.93	0.29%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$72,514.91	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$29,644.05	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$44,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$51,786.52	0.31%	0	\$0.00
	FIRST UNITED BANK	1	\$53,359.34	0.32%	0	\$0.00
	HOME FUNDING CORP	1	\$80,179.52	0.48%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$63,737.26	0.38%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$59,753.69	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,750.00	0.42%	0	\$0.00
		1	\$54,778.78	0.33%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$73,201.33	0.44%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$47,808.91	0.29%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,272.32	0.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,171.55	0.49%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.49%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$40,920.98	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$71,291.69	0.43%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$42,983.90	0.26%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,500.00	0.43%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$64,718.82	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$63,247.19	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	250	\$14,671,566.61	87.84%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,929.71	0.41%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$16,703,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7B8	WELLS FARGO BANK, N.A.	8	\$1,450,102.36	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,450,102.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7C6	NEWCASTLE HOME LOANS, LLC	1	\$362,101.07	24.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,098,758.59	75.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,460,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAA6	FIRST NATIONAL BANK OF OMAHA	25	\$5,697,304.69	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,697,304.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAB4	FIRST NATIONAL BANK OF OMAHA	24	\$2,082,925.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,082,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAC2	FIRST NATIONAL BANK OF OMAHA	9	\$2,361,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,361,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAD0	FIRST NATIONAL BANK OF OMAHA	2	\$824,084.73	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$824,084.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRAE8	FIRST NATIONAL BANK OF OMAHA	4	\$1,010,100.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,010,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAF5	FIRST NATIONAL BANK OF OMAHA	11	\$2,192,298.35	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,192,298.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRB23	CAPITAL ONE, N.A.	29	\$3,397,061.71	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,397,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRB31	CAPITAL ONE, N.A.	49	\$6,760,624.44	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,760,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRB49	CAPITAL ONE, N.A.	10	\$2,496,615.70	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,496,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRB56	CAPITAL ONE, N.A.	19	\$1,001,873.67	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,001,873.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRB64	CAPITAL ONE, N.A.	19	\$1,836,622.66	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,836,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRB72	CAPITAL ONE, N.A.	11	\$1,470,206.08	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,470,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBW7	CAPITAL ONE, N.A.	238	\$62,842,061.58	100%	2	\$461,434.58
<b>Total</b>		<b>238</b>	<b>\$62,842,061.58</b>	<b>100%</b>	<b>2</b>	<b>\$461,434.58</b>
3138YRBX5	CAPITAL ONE, N.A.	176	\$47,388,189.67	100%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$47,388,189.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBY3	CAPITAL ONE, N.A.	25	\$1,756,293.13	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,756,293.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBZ0	CAPITAL ONE, N.A.	33	\$3,342,013.30	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,342,013.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRC22	CAPITAL ONE, N.A.	20	\$1,961,965.59	100%	1	\$104,089.28
<b>Total</b>		<b>20</b>	<b>\$1,961,965.59</b>	<b>100%</b>	<b>1</b>	<b>\$104,089.28</b>
3138YRC30	CAPITAL ONE, N.A.	17	\$1,188,728.22	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,188,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCX4	CAPITAL ONE, N.A.	165	\$29,091,390.51	100%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$29,091,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YRCY2	CAPITAL ONE, N.A.	55	\$9,758,110.16	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,758,110.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCZ9	CAPITAL ONE, N.A.	18	\$1,072,117.21	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,072,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRG28	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$368,600.00	4.64%	0	\$0.00
	IVY MORTGAGE INC	1	\$164,250.00	2.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,521.64	2.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$943,080.63	11.88%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$321,600.00	4.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,831,802.51	73.44%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,940,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRG36	AMERICAN HOME LENDING USA, LLC	1	\$417,000.00	2.75%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,112,100.00	7.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$293,250.00	1.94%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$427,500.00	2.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,094,398.99	13.83%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$417,000.00	2.75%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,778,748.66	64.58%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$356,800.00	2.36%	0	\$0.00
	Unavailable	1	\$246,300.00	1.63%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,143,097.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRG44		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$570,000.00	9.41%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,150,750.00	19%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,336,796.53	71.59%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,057,546.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRG51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$215,000.00	2.35%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$385,500.00	4.22%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$200,000.00	2.19%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,334,186.17	91.24%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,134,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGL6		IVY MORTGAGE INC	2	\$636,250.00	6.04%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,010.40	2.56%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$332,000.00	3.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,598,228.42	81.57%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,650.00	2.98%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	3.7%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,541,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGM4		IVY MORTGAGE INC	1	\$396,000.00	4.28%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,000.00	2.31%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,651,994.05	93.41%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,261,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGN2		IVY MORTGAGE INC	1	\$129,087.71	1.11%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,656.27	1.61%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$413,976.99	3.55%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$10,945,613.27	93.73%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,676,334.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGP7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$707,000.00	8.76%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	2	\$674,800.00	8.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,688,549.11	82.88%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,070,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,371,682.29	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,371,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGR3		OPTIMUM FIRST, INC.	2	\$331,500.00	4.83%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,526,506.39	95.17%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,858,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGS1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$330,000.00	11.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,461,950.00	88.18%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,791,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGT9		OPTIMUM FIRST, INC.	4	\$1,337,300.97	13.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,367,830.16	83.69%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$294,000.00	2.94%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,999,131.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGU6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$273,750.00	5.4%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$406,300.56	8.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	17	\$4,388,007.92	86.58%	0	\$0.00

	PARTNERSHIP					
<b>Total</b>		<b>20</b>	<b>\$5,068,058.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGV4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,000.00	3.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.95%	0	\$0.00
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$245,000.00	1.73%	0	\$0.00
	IVY MORTGAGE INC	3	\$571,950.00	4.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.48%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$255,000.00	1.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,774,696.04	83.37%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,123,646.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGW2	IVY MORTGAGE INC	2	\$548,250.00	7.3%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$459,000.00	6.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,272,650.00	83.53%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$230,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,509,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGX0	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$411,200.00	7.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$284,561.19	5.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,830,993.21	87.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,526,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGY8	CRESTLINE FUNDING CORP., A CORPORATION	1	\$400,000.00	3.38%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$548,412.47	4.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$348,197.58	2.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$224,333.46	1.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,304,419.64	87.14%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,825,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRGZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,618,399.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,618,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH76	CENTRAL COAST LENDING, INC. - COR	1	\$252,652.00	20.96%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$170,681.28	14.16%	0	\$0.00
	ONY GLO, INC. - COR	1	\$303,552.15	25.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$478,400.00	39.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,205,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH84	ACCESS NATIONAL BANK - COR	1	\$84,880.24	3.58%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$79,887.28	3.36%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$81,750.00	3.44%	0	\$0.00
	CENTRAL COAST LENDING, INC. - COR	1	\$64,906.35	2.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,525.27	4.57%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$95,867.74	4.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	4	\$378,994.55	15.96%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$88,378.07	3.72%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$1,197,342.47	50.43%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$88,771.91	3.74%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$104,852.06	4.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,374,155.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH92	AMBECK MORTGAGE ASSOCIATES - COR	1	\$132,808.37	5.73%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$148,186.18	6.39%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$115,840.18	5%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$146,202.80	6.31%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$115,981.96	5%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$143,801.61	6.2%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$132,820.85	5.73%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,258,260.29	54.29%	0	\$0.00
		1	\$123,733.10	5.35%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO. - COR						
<b>Total</b>		<b>18</b>	<b>\$2,317,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRJA7	ALLIANCE FINANCIAL RESOURCES, LLC -	2	\$162,116.48	10.48%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$63,381.09	4.1%	0	\$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	\$80,000.00	5.17%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$75,107.54	4.86%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	\$63,919.48	4.13%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$71,828.52	4.65%	0	\$0.00	
	PACOR MORTGAGE CORP. - COR	2	\$159,289.96	10.3%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$413,333.44	26.73%	0	\$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	\$71,905.19	4.65%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$59,922.77	3.88%	0	\$0.00	
	TRN FINANCIAL LLC	2	\$118,057.97	7.64%	0	\$0.00	
	VICTORIAN FINANCE LLC - COR	1	\$76,905.32	4.97%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC.	1	\$82,924.83	5.36%	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$47,500.00	3.08%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,546,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRJB5	ABC BANK - COR	1	\$104,000.00	6.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$91,382.22	5.33%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$90,336.20	5.27%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$101,472.17	5.92%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$109,455.67	6.39%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$112,276.21	6.55%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC. -	2	\$225,760.94	13.18%	0	\$0.00	
	ONY GLO, INC. - COR	1	\$99,753.58	5.82%	0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$681,180.91	39.76%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,747.22	5.71%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,713,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRJD1		1	\$395,524.19	19.62%	0	\$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC -						
	CLASSIC MORTGAGE LLC - COR	1	\$249,699.61	12.38%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$279,678.83	13.87%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$78,219.75	3.88%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$143,834.83	7.13%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$197,961.85	9.82%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$232,526.68	11.53%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$284,050.00	14.09%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$154,884.68	7.68%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,016,380.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRJE9	ACCESS LOANS, INC	1	\$118,340.00	10.05%	0	\$0.00	
	ACCESS NATIONAL BANK	1	\$93,733.55	7.96%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$106,749.38	9.06%	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE -	1	\$100,000.00	8.49%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$108,493.66	9.21%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$120,237.82	10.21%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$123,829.16	10.51%	0	\$0.00	
	PINNACLE BANK	1	\$105,000.00	8.91%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$200,000.00	16.98%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$101,706.49	8.62%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,178,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRJF6	BEHRENS CAPITAL MORTGAGE	1	\$145,000.00	13.31%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$135,192.65	12.41%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$141,293.64	12.97%	0	\$0.00	
	ORIGEN SERVICING, INC	1	\$128,864.21	11.83%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$278,000.00	25.51%	0	\$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$133,000.00	12.21%	0	\$0.00	
	SHAREPOINT CREDIT UNION	1	\$128,250.00	11.76%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,089,600.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRJG4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$50,000.00	4.45%	0	\$0.00	
	COMPASS MORTGAGE, INC.	1	\$92,133.94	8.19%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$103,869.15	9.24%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$59,920.99	5.33%	0	\$0.00	

	GVC MORTGAGE, INC.	1	\$95,873.58	8.53%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$457,810.52	40.72%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$73,511.57	6.54%	0	\$0.00
	RUSTY ROSE INC	1	\$103,000.00	9.16%	0	\$0.00
	TRN FINANCIAL LLC	1	\$88,300.00	7.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,124,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJH2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$132,832.67	5.6%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$126,191.03	5.32%	0	\$0.00
	BANK OF SULLIVAN	1	\$110,500.00	4.66%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$132,000.00	5.57%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$112,911.00	4.76%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	6.33%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$114,608.91	4.84%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$535,089.58	22.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,066.00	6.16%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$406,870.00	17.17%	0	\$0.00
	SIMONICH CORPORATION	1	\$146,250.00	6.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,092.42	5.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$131,837.70	5.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,370,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJJ8	BANK OF ENGLAND -	1	\$125,000.00	9.97%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$120,765.00	9.64%	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$106,253.41	8.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$63,660.18	5.08%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$95,147.75	7.59%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$96,000.00	7.66%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,894.33	5.98%	0	\$0.00
	PINNACLE BANK	1	\$92,775.00	7.4%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$400,900.00	31.99%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$78,000.00	6.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,253,395.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJK5	ALL WESTERN MORTGAGE, INC.	1	\$143,801.61	12.78%	0	\$0.00
	ARTISANS' BANK	1	\$141,025.34	12.54%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$145,304.01	12.92%	0	\$0.00



	FIRST PRIORITY FINANCIAL, INC	2	\$271,811.42	24.16%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION -	1	\$144,925.06	12.88%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$278,000.00	24.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,124,867.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$69,662.24	4.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$103,700.00	6.95%	0	\$0.00
	BANK OF ENGLAND	2	\$168,196.70	11.28%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$58,400.00	3.92%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$67,113.50	4.5%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$101,472.17	6.8%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$81,494.96	5.46%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$86,293.76	5.79%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$93,487.53	6.27%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$61,750.00	4.14%	0	\$0.00
	PACOR MORTGAGE CORP. -	2	\$200,861.73	13.47%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$399,125.00	26.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,491,557.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRJM1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,750.00	3.11%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION -	1	\$115,000.00	2.96%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC -	2	\$239,890.00	6.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$129,433.18	3.33%	0	\$0.00
	BANK OF ENGLAND - COR	3	\$403,664.94	10.4%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$393,554.23	10.14%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$150,000.00	3.86%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,617.82	3.72%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$147,818.02	3.81%	0	\$0.00
	ONY GLO, INC. - COR	1	\$140,323.23	3.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$145,408.27	3.75%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,360,766.85	35.05%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$140,000.00	3.61%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$122,550.00	3.16%	0	\$0.00

		W.R. STARKEY MORTGAGE, LLP - COR	1	\$128,637.95	3.31%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,882,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSB5		CITIBANK,N.A.	12	\$778,324.11	68.25%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,465.86	7.41%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,202.37	8.7%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$84,000.00	7.37%	0	\$0.00
		NFM, INC.	1	\$94,432.86	8.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,140,425.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSC3		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$258,986.02	22.5%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,989.09	16.16%	0	\$0.00
		HOWARD BANK	1	\$174,137.52	15.13%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$531,702.76	46.21%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,150,815.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSD1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$214,400.00	5.14%	0	\$0.00
		CITIBANK,N.A.	11	\$3,253,883.00	77.93%	0	\$0.00
		IVY MORTGAGE, INC	1	\$417,000.00	9.99%	0	\$0.00
		JMAC LENDING, INC.	1	\$289,950.00	6.94%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,175,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSF6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$246,071.64	4.4%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$251,006.76	4.49%	0	\$0.00
		CITIBANK,N.A.	10	\$2,828,226.38	50.55%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$230,000.00	4.11%	0	\$0.00
		JMAC LENDING, INC.	1	\$398,793.20	7.13%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$744,545.67	13.31%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$235,303.52	4.21%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$248,633.17	4.44%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$412,877.21	7.36%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,595,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRSG4	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	16.06%	0	\$0.00
	CITIBANK,N.A.	1	\$196,400.00	15.77%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,125.00	19.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	24.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$304,000.00	24.4%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,245,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSH2	AAXY, LLC	2	\$454,000.00	1.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$650,106.89	2.76%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$69,694.66	0.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$312,000.00	1.32%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$173,456.03	0.74%	0	\$0.00
	CITIBANK,N.A.	76	\$14,918,946.82	63.23%	0	\$0.00
	ETHOS LENDING, LLC	3	\$841,267.08	3.57%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$302,512.79	1.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$160,400.00	0.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$889,650.00	3.77%	0	\$0.00
	M & T BANK	3	\$555,445.56	2.35%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$602,000.00	2.55%	0	\$0.00
	MK LENDING CORP	1	\$272,000.00	1.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$172,237.79	0.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	1.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$104,120.00	0.44%	0	\$0.00
	SIRVA MORTGAGE	1	\$125,000.00	0.53%	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,587,127.02	10.96%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$23,596,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWH7	ACOPIA LLC A CORPORATION	1	\$101,659.75	1.73%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	2.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,559.89	1.73%	0	\$0.00
		1	\$216,280.91	3.67%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	BROADVIEW MORTGAGE CORPORATION	1	\$228,669.47	3.89%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,939.67	3.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$586,198.13	9.96%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$320,000.00	5.44%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$73,890.98	1.26%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,797.66	4.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$299,566.98	5.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,850.39	4.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$276,210.27	4.69%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$241,000.00	4.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	7.07%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$461,349.05	7.84%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$403,443.39	6.85%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$264,251.95	4.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$193,221.20	3.28%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$182,500.00	3.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,500.00	2.39%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$268,629.39	4.56%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$104,848.45	1.78%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$100,216.31	1.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,885,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWJ3	AMERICAN EQUITY MORTGAGE INC	1	\$49,533.18	4.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,417.24	8.33%	0	\$0.00
		1	\$81,727.95	8.16%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.						
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$84,183.85	8.4%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$84,583.31	8.44%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$41,943.43	4.19%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$58,421.20	5.83%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	7.98%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$49,942.64	4.99%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,538.67	8.24%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$80,990.76	8.09%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$82,139.21	8.2%	0	\$0.00	
	VIP MORTGAGE INC	1	\$71,104.09	7.1%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$71,303.82	7.11%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,001,719.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWK0	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$66,170.86	0.55%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ,LIMITED LIABILITY COMPANY	1	\$169,241.98	1.41%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,301.27	1.93%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC.	1	\$347,487.32	2.89%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$407,398.93	3.39%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,581.61	2.36%	0	\$0.00	
	DIGNIFIED HOME LOANS LLC.	1	\$222,671.47	1.85%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,127.18	1.07%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,094.71	1.39%	0	\$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$312,000.00	2.6%	0	\$0.00	

FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$310,051.83	2.58%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC, DBA MLEND A CORPORATION	1	\$309,583.66	2.58%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,509.42	2.77%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$91,876.08	0.77%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.I	1	\$203,685.19	1.7%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$398,007.79	3.31%	0	\$0.00
ONY GLO IN DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,397.95	2.55%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,350.00	0.92%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,111.15	0.73%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$164,413.36	1.37%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$190,674.87	1.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,989.56	0.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,344,759.15	19.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$265,396.38	2.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$322,429.29	2.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$308,360.06	2.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$253,120.51	2.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$359,480.38	2.99%	0	\$0.00
PRIMAY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	0.9%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$576,909.28	4.8%	0	\$0.00
SAGE BANK	1	\$151,776.07	1.26%	0	\$0.00
	1	\$199,409.77	1.66%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC						
	SOUTHCREST BANK N A A GEORGIA CORPORATION	1	\$254,624.34	2.12%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$339,698.81	2.83%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,436.72	2.19%	0	\$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,199,173.36	9.99%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,600.18	0.92%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$12,006,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWL8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,000.00	8.61%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,355.39	10.23%	0	\$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAE	1	\$101,366.34	10.03%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$87,804.22	8.69%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,200.00	8.43%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$102,268.19	10.12%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$87,500.00	8.66%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,387.41	8.45%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$96,000.00	9.5%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAPNY	1	\$85,405.00	8.45%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$89,482.01	8.83%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,010,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWM6	AMERICAN EQUITY MORTGAGE, INC. (	1	\$50,000.00	4.58%	0	\$0.00	
	CARROLL BANK AND TRUST	1	\$50,932.84	4.67%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	\$97,216.76	8.91%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$69,900.00	6.4%	0	\$0.00	
		1	\$80,000.00	7.33%	0	\$0.00	

	GREENTREE MORTGAGE COMPANY LP						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$68,659.46	6.29%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,938.04	4.12%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$83,000.00	7.6%	0	\$0.00	
	MORTGAGE GROUP LLC	1	\$80,795.86	7.4%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,325.92	5.89%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$130,000.00	11.91%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,620.00	4.09%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$67,334.18	6.17%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.33%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$79,894.65	7.31%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,091,617.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWN4	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	8.73%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,600.00	9.7%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$99,877.04	9.18%	0	\$0.00	
	BBMC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$97,095.00	8.92%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$109,102.84	10.03%	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,448.85	8.86%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,355.48	8.3%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,820.46	7.79%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$99,865.29	9.18%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY	2	\$210,000.00	19.31%	0	\$0.00	



	COMPANY						
<b>Total</b>		<b>11</b>	<b>\$1,088,164.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWP9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,897.72	10.66%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.43%	0	\$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$119,838.36	11.32%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$113,372.08	10.71%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,850.68	10.94%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,741.32	22.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$119,676.13	11.3%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,500.00	11.19%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,058,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWQ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$285,140.80	24.73%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTAGGE	1	\$350,000.00	30.36%	0	\$0.00	
	PLATINUM HOME MORTGGAE CORPORATION , AN ILLINOIAS CORPORATION	1	\$254,671.75	22.09%	0	\$0.00	
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$263,000.00	22.82%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,152,812.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWR5	AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	10.42%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$143,315.28	12.66%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,760.85	13.85%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$126,696.51	11.19%	0	\$0.00	
		1	\$148,296.29	13.1%	0	\$0.00	

		E MORTGAGE MANAGMENT LLC A LIMITED LIABILITY CORPORATION						
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,835.11	26.84%	0	\$0.00	
		WALLICK AND VOLK INC	1	\$135,060.00	11.94%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,131,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWS3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$39,943.64	3.98%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$81,881.85	8.16%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$115,000.00	11.47%	0	\$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$64,908.42	6.47%	0	\$0.00	
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$64,906.35	6.47%	0	\$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,043.79	5.49%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$55,000.00	5.48%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$133,911.61	13.35%	0	\$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	3	\$224,791.08	22.41%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$84,740.73	8.45%	0	\$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	\$82,880.42	8.27%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,003,007.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRWT1		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$355,000.00	8.03%	0	\$0.00	
		CAPSTONE DIRECT INC	1	\$150,000.00	3.39%	0	\$0.00	
		COMMERCE UNION BANK	1	\$197,820.88	4.47%	0	\$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	9.04%	0	\$0.00	
		ECOM MORTGAGE INC	1	\$151,000.00	3.41%	0	\$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$175,000.00	3.96%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$394,000.00	8.91%	0	\$0.00
	MONARCH BANK	1	\$198,121.06	4.48%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORTION	1	\$440,000.00	9.95%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$132,200.00	2.99%	0	\$0.00
	OLD LINE BANK	1	\$231,600.00	5.24%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$281,332.59	6.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$570,795.70	12.91%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	2.71%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$264,800.00	5.99%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$361,384.82	8.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,423,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWU8	AMERISAVE MORTGAGE CORPORATION	2	\$940,210.36	18.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,000.00	5.84%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$257,000.00	4.94%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$279,587.51	5.37%	0	\$0.00
	MONARCH BANK	1	\$194,000.00	3.73%	0	\$0.00
	NVR MORTGAGE FIANANCE,IN	1	\$310,000.00	5.95%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,544,830.00	29.68%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$402,100.00	7.72%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$417,000.00	8.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$272,000.00	5.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,205,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZB7	DUBUQUE BANK AND TRUST	3	\$662,400.00	64.45%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$110,500.00	10.75%	0	\$0.00
	NAT RES - OREGON	1	\$204,800.00	19.93%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$50,000.00	4.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZC5	DUBUQUE BANK AND TRUST	1	\$145,000.00	14.2%	0	\$0.00

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	ILLINOIS BANK AND TRUST	1	\$120,000.00	11.76%	0	\$0.00
	MORRILL AND JANES BANK	1	\$133,860.00	13.11%	0	\$0.00
	NAT RES - NEVADA	1	\$116,000.00	11.36%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$119,920.00	11.75%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,000.00	12.15%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$262,000.00	25.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZD3	ROCKY MOUNTAIN BANK	3	\$769,850.00	74.54%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$263,000.00	25.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,032,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZE1	ARIZONA BANK AND TRUST	1	\$359,999.00	16.57%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$34,500.00	1.59%	0	\$0.00
	MORRILL AND JANES BANK	1	\$89,800.00	4.13%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$171,600.00	7.9%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$337,214.00	15.52%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$615,500.00	28.33%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$244,150.00	11.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$319,800.00	14.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,172,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZF8	ILLINOIS BANK AND TRUST	1	\$105,750.00	9.38%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$147,600.00	13.09%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$70,875.00	6.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$212,000.00	18.8%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$591,700.00	52.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,127,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6U5	ALLIANCE FINANCIAL RESOURCES LLC	1	\$261,813.73	2.78%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$183,740.74	1.95%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$608,199.77	6.47%	0	\$0.00
	CBC NATIONAL BANK	1	\$385,101.34	4.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	2.98%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$364,473.17	3.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$663,043.29	7.05%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$5,745,265.80	61.11%	1	\$207,128.62
	QUICKEN LOANS INC	1	\$220,381.44	2.34%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$333,710.14	3.55%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$355,874.95	3.79%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,401,604.37</b>	<b>100%</b>	<b>1</b>	<b>\$207,128.62</b>

3138YS6V3	BARRINGTON BANK AND TRUST COMPANY NA	1	\$224,690.02	0.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$298,655.45	1.3%	0	\$0.00
	CBC NATIONAL BANK	1	\$328,492.21	1.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$263,556.39	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$204,000.00	0.89%	0	\$0.00
	EQUITY LOANS LLC	1	\$324,591.11	1.42%	0	\$0.00
	FIDELITY BANK	1	\$276,000.00	1.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$339,552.27	1.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$229,697.12	1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$372,946.96	1.63%	0	\$0.00
	NATIONSTARMORTGAGE	74	\$19,028,859.98	83.04%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,696.90	0.96%	0	\$0.00
	PERL MORTGAGE INC	1	\$399,948.22	1.75%	0	\$0.00
	QUICKEN LOANS INC	1	\$179,773.53	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$223,705.02	0.99%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,914,165.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6W1	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$73,890.98	7.33%	0	\$0.00
	GTL INVESTMENTS INC	1	\$73,576.19	7.3%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$700,280.23	69.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$75,885.53	7.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,007,632.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6X9	FREEDOM MORTGAGE CORPORATION	1	\$55,125.64	2.02%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$2,582,223.17	94.85%	0	\$0.00
	THE FIRST STATE BANK	1	\$85,000.00	3.13%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,722,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6Y7	NATIONSTARMORTGAGE	58	\$4,070,698.60	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,070,698.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6Z4	ALLEN TATE MORTGAGE SERVICES INC	1	\$99,849.38	5.59%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$108,100.00	6.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$201,250.00	11.27%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC	1	\$105,450.00	5.9%	0	\$0.00
	GTL INVESTMENTS INC	1	\$88,519.40	4.96%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$573,155.77	32.09%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$99,855.66	5.59%	0	\$0.00
	QUICKEN LOANS INC	1	\$92,581.53	5.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$104,848.71	5.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$207,193.48	11.6%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$105,367.96	5.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,786,171.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7A8	AMERICAN EQUITY MORTGAGE INC	1	\$101,600.00	2.12%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$85,281.34	1.78%	0	\$0.00
	GTL INVESTMENTS INC	1	\$94,375.56	1.97%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$4,314,692.42	90.18%	0	\$0.00
	QUICKEN LOANS INC	1	\$87,681.72	1.83%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$100,664.22	2.12%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,784,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7B6	NATIONSTARMORTGAGE	53	\$5,107,859.38	97.99%	0	\$0.00
	QUICKEN LOANS INC	1	\$104,795.98	2.01%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,212,655.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7C4	ALLEN TATE MORTGAGE SERVICES INC	2	\$242,623.06	10.79%	0	\$0.00
	CBC NATIONAL BANK	2	\$230,505.99	10.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,582.68	5.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$120,000.00	5.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$119,000.00	5.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,032.05	5.29%	0	\$0.00
	GTL INVESTMENTS INC	1	\$123,151.38	5.48%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	5.34%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$593,900.00	26.41%	0	\$0.00
	QUICKEN LOANS INC	3	\$351,918.20	15.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$110,337.21	4.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,249,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7D2	AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	4.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,788.19	4.04%	0	\$0.00

	HURON VALLEY FINANCIAL INC	1	\$110,148.04	3.88%	0	\$0.00
	MANN MORTGAGE LLC	1	\$116,250.00	4.1%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,142,190.30	75.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$235,674.85	8.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,838,551.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7E0	NATIONSTARMORTGAGE	30	\$3,499,244.33	96.93%	0	\$0.00
	QUICKEN LOANS INC	1	\$110,760.47	3.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,610,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7F7	ACOPIA LLC	1	\$133,811.20	2.02%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	3	\$409,604.68	6.2%	0	\$0.00
	CBC NATIONAL BANK	2	\$292,178.22	4.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$974,330.63	14.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$147,037.84	2.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$125,922.33	1.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$131,814.01	1.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,589.63	2.16%	0	\$0.00
	GTL INVESTMENTS INC	5	\$682,397.64	10.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,380.08	6.45%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$130,003.90	1.97%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$126,313.64	1.91%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,930,011.45	29.2%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$127,815.58	1.93%	0	\$0.00
	QUICKEN LOANS INC	1	\$131,809.47	1.99%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$138,400.00	2.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$127,642.76	1.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$143,792.52	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	2.16%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$144,580.86	2.2%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,608,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS7G5	AMERICAN EQUITY MORTGAGE INC	2	\$283,706.03	3.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$131,826.18	1.49%	0	\$0.00
	EQUITY LOANS LLC	2	\$276,218.92	3.11%	0	\$0.00
	GTL INVESTMENTS INC	1	\$135,816.80	1.53%	0	\$0.00
	LEADERONE FINANCIAL	2	\$272,709.19	3.07%	0	\$0.00

	CORPORATION						
	NATIONSTARMORTGAGE	52	\$7,071,500.28	79.69%	0	\$0.00	
	QUICKEN LOANS INC	4	\$561,204.28	6.32%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$140,600.00	1.59%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$8,873,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS7H3	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	3.35%	0	\$0.00	
	NATIONSTARMORTGAGE	30	\$4,112,573.85	96.65%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$4,254,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS7J9	ANGEL OAK HOME LOANS LLC	1	\$166,989.62	1.8%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$154,850.00	1.67%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$168,867.03	1.82%	0	\$0.00	
	NATIONSTARMORTGAGE	50	\$8,119,388.97	87.55%	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$166,650.22	1.8%	0	\$0.00	
	QUICKEN LOANS INC	2	\$343,165.08	3.7%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$154,075.00	1.66%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$9,273,985.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS7K6	NATIONSTARMORTGAGE	7	\$1,096,350.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,096,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS7L4	FREEDOM MORTGAGE CORPORATION	8	\$2,134,520.28	76.99%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	\$638,000.00	23.01%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,772,520.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS7M2	CLIFFCO INC	1	\$285,000.00	2.84%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$2,306,849.30	22.98%	0	\$0.00	
	MCS MORTGAGE BANKERS INC	2	\$701,181.29	6.98%	0	\$0.00	
	MORTGAGE WORLD BANKERS INC	2	\$701,420.78	6.99%	0	\$0.00	
	NATIONSTARMORTGAGE	18	\$4,415,472.89	43.98%	0	\$0.00	
	QUICKEN LOANS INC	4	\$1,399,910.95	13.94%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$230,539.04	2.29%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$10,040,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSB21	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.36%	0	\$0.00	
	ATLANTIC HOME LENDING, INC.	1	\$282,600.00	1.67%	0	\$0.00	
	CALIBER HOME LOANS, INC.	45	\$14,201,684.00	83.7%	0	\$0.00	
		1	\$192,685.00	1.14%	0	\$0.00	



	CONTOUR MORTGAGE CORPORATION						
	DIGNIFIED HOME LOANS, LLC	1	\$226,000.00	1.33%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$563,250.00	3.32%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$205,600.00	1.21%	0	\$0.00	
	JMAC LENDING, INC.	1	\$616,500.00	3.63%	0	\$0.00	
	ONY GLO, INC.	1	\$280,000.00	1.64%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$16,968,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSB39	CALIBER HOME LOANS, INC.	5	\$1,821,474.55	83.65%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,000.00	16.35%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,177,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSB47	CALIBER HOME LOANS, INC.	29	\$4,620,667.00	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$4,620,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSB54	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,200.00	1.01%	0	\$0.00	
	CALIBER HOME LOANS, INC.	85	\$11,569,450.00	89.57%	0	\$0.00	
	CENTENNIAL BANK	1	\$128,250.00	0.99%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$127,500.00	0.99%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$131,325.00	1.02%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$149,667.65	1.16%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.1%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$131,600.00	1.02%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$273,663.57	2.12%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC.	1	\$132,824.86	1.02%	0	\$0.00	
<b>Total</b>		<b>95</b>	<b>\$12,916,481.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSB62	AMERICAN LENDING, INC.	1	\$119,400.00	2.28%	0	\$0.00	
	CALIBER HOME LOANS, INC.	41	\$4,881,027.00	93.2%	0	\$0.00	
	CENTENNIAL BANK	1	\$120,875.00	2.31%	0	\$0.00	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$116,000.00	2.21%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$5,237,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSB70	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,400.00	1.34%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,179.78	1.24%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$108,750.00	1.48%	0	\$0.00	

	CALIBER HOME LOANS, INC.	67	\$6,574,309.06	89.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$199,400.00	2.71%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$95,250.00	1.3%	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	1.36%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$86,200.00	1.17%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,353,488.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSB88	AMERICAN MORTGAGE SERVICE COMPANY	2	\$142,000.00	2.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$43,634.56	0.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,865.00	1.42%	0	\$0.00
	CALIBER HOME LOANS, INC.	60	\$4,062,807.00	84.07%	1	\$83,969.60
	FIRSTAR BANK, N.A.	1	\$63,750.00	1.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$58,500.00	1.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$71,500.00	1.48%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$81,383.00	1.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$80,010.00	1.66%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$79,600.00	1.65%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$80,750.00	1.67%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,832,799.56</b>	<b>100%</b>	<b>1</b>	<b>\$83,969.60</b>
3138YSBK1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,682.14	1.79%	0	\$0.00
	CALIBER HOME LOANS, INC.	44	\$9,266,415.00	88.67%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$250,000.00	2.39%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$223,500.00	2.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$302,673.98	2.9%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$221,221.03	2.11%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,450,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBL9	AMERICAN FINANCIAL NETWORK, INC.	1	\$156,750.00	3.02%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$3,906,658.70	75.15%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	4.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$359,920.00	6.92%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$149,352.25	2.87%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$386,000.00	7.42%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,198,680.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBM7	CALIBER HOME LOANS, INC.	108	\$29,181,252.90	96.11%	0	\$0.00
	CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$624,676.31	2.06%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$162,400.00	0.53%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$280,500.00	0.92%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,363,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBN5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$945,050.59	2.76%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	1.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	105	\$29,951,740.98	87.52%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$237,000.00	0.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,000.00	1.02%	0	\$0.00
	JMAC LENDING, INC.	1	\$452,000.00	1.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$161,600.00	0.47%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$500,000.00	1.46%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$351,392.98	1.03%	0	\$0.00
	ONY GLO, INC.	1	\$382,500.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$307,230.00	0.89%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$34,224,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBP0	AMERICAN FINANCIAL NETWORK, INC.	2	\$735,500.00	1.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$319,803.27	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,000.00	0.62%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$390,000.00	0.84%	0	\$0.00
	BRIGHTEN LENDING	3	\$760,750.00	1.64%	0	\$0.00
	CALIBER HOME LOANS, INC.	143	\$39,030,239.83	84.01%	1	\$582,407.72
	CENDERA FUNDING, INC.	1	\$247,500.00	0.53%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$415,000.00	0.89%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$235,700.00	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,900.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$674,500.00	1.45%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$391,875.00	0.84%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$430,000.00	0.93%	0	\$0.00
	ONY GLO, INC.	2	\$607,000.00	1.31%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$185,600.00	0.4%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$217,175.00	0.47%	0	\$0.00
	WALL FINANCIAL INC.	3	\$640,200.00	1.38%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$439,399.50	0.95%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$46,456,642.60</b>	<b>100%</b>	<b>1</b>	<b>\$582,407.72</b>
3138YSBQ8	AMERICAN FINANCIAL NETWORK, INC.	1	\$296,000.00	2.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,665.34	2.05%	0	\$0.00
	BNB FINANCIAL INC.	1	\$417,000.00	3.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	38	\$10,397,231.00	80.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$324,000.00	2.49%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$336,000.00	2.59%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$640,500.00	4.93%	1	\$633,131.57
	NORWICH COMMERCIAL GROUP, INC.	1	\$312,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,988,396.34</b>	<b>100%</b>	<b>1</b>	<b>\$633,131.57</b>
3138YSBR6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,541.00	1.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	41	\$10,576,332.00	92.94%	1	\$118,388.29
	E MORTGAGE MANAGEMENT LLC	1	\$59,909.63	0.53%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$152,435.06	1.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$315,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,380,217.69</b>	<b>100%</b>	<b>1</b>	<b>\$118,388.29</b>
3138YSBS4	ACOPIA, LLC	1	\$346,000.00	4.87%	0	\$0.00
	CALIBER HOME LOANS, INC.	32	\$6,004,946.97	84.5%	0	\$0.00
	CENTENNIAL BANK	2	\$204,114.74	2.87%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$85,600.00	1.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,000.00	4.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$123,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,106,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBU9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$57,000.00	1.23%	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$3,232,392.00	69.54%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$215,150.00	4.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	8.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$269,250.00	5.79%	0	\$0.00

	LLC						
	PREMIER HOME MORTGAGE, INC.	1	\$182,400.00	3.92%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$137,625.00	2.96%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC.	1	\$137,360.00	2.96%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,648,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSBV7	CALIBER HOME LOANS, INC.	32	\$9,790,264.00	83.81%	0	\$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$221,400.00	1.9%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$202,500.00	1.73%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$310,500.00	2.66%	0	\$0.00	
	NMSI, INC.	1	\$625,000.00	5.35%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$532,000.00	4.55%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$11,681,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSBW5	AMERICAN FINANCIAL NETWORK, INC.	2	\$697,000.00	2.61%	0	\$0.00	
	AMERICAN LENDING, INC.	1	\$247,000.00	0.92%	0	\$0.00	
	BNB FINANCIAL INC.	1	\$496,000.00	1.85%	0	\$0.00	
	BRIGHTEN LENDING	1	\$250,000.00	0.93%	0	\$0.00	
	CALIBER HOME LOANS, INC.	77	\$21,875,732.68	81.78%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$388,000.00	1.45%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$245,000.00	0.92%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$264,000.00	0.99%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$223,155.00	0.83%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$416,438.29	1.56%	0	\$0.00	
	SOUTHWEST FUNDING, LP	2	\$401,000.00	1.5%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,000.00	1.56%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$222,599.75	0.83%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC.	1	\$607,920.00	2.27%	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$26,749,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSBX3	CALIBER HOME LOANS, INC.	16	\$2,631,305.90	80.24%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$168,750.00	5.15%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,300.00	4.58%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC.	1	\$155,000.00	4.73%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	5.3%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,279,355.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSBY1	CALIBER HOME LOANS, INC.	15	\$2,078,200.30	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,078,200.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBZ8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,000.00	2.72%	0	\$0.00
	CALIBER HOME LOANS, INC.	21	\$2,291,498.00	93.06%	0	\$0.00
	CENTENNIAL BANK	1	\$104,000.00	4.22%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,462,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCA2	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,429.55	5.33%	0	\$0.00
	CALIBER HOME LOANS, INC.	32	\$2,021,282.00	87.97%	0	\$0.00
	DATCU CREDIT UNION	2	\$154,030.00	6.7%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,297,741.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCB0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,683.24	4.83%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$102,740.00	5.35%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$1,325,588.00	69.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	5.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$106,320.00	5.54%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$90,000.00	4.69%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$102,400.00	5.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,919,731.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCC8	CALIBER HOME LOANS, INC.	14	\$1,723,268.00	86.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$140,720.00	7.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$119,700.00	6.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,983,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSCM6	ACOPIA, LLC	1	\$416,385.67	1.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$852,000.00	3.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$812,250.00	2.95%	0	\$0.00
	BRIGHTEN LENDING	1	\$230,000.00	0.83%	0	\$0.00
	CALIBER HOME LOANS, INC.	73	\$21,299,156.32	77.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$396,450.00	1.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$818,750.00	2.97%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$351,000.00	1.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF	1	\$280,000.00	1.02%	0	\$0.00

	NEW JERSEY, INC.						
	MORTGAGE SERVICES III, L.L.C.	1	\$447,100.00	1.62%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC.	1	\$300,000.00	1.09%	0	\$0.00	
	ONY GLO, INC.	2	\$505,000.00	1.83%	0	\$0.00	
	WALL FINANCIAL INC.	1	\$450,000.00	1.63%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC.	1	\$400,000.00	1.46%	0	\$0.00	
<b>Total</b>		<b>91</b>	<b>\$27,558,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF27	LOANDEPOT.COM, LLC	231	\$61,242,149.50	100%	0	\$0.00	
<b>Total</b>		<b>231</b>	<b>\$61,242,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF35	LOANDEPOT.COM, LLC	20	\$6,397,200.86	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,397,200.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF43	LOANDEPOT.COM, LLC	23	\$6,327,500.00	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,327,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF50	LOANDEPOT.COM, LLC	42	\$12,934,278.46	100%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$12,934,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF68	LOANDEPOT.COM, LLC	34	\$11,178,084.15	100%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$11,178,084.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF76	LOANDEPOT.COM, LLC	18	\$4,990,804.20	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,990,804.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSF92	LOANDEPOT.COM, LLC	43	\$10,924,476.32	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$10,924,476.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSG67	APPROVED MORTGAGE	1	\$114,577.16	3.25%	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$111,381.98	3.16%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$111,831.31	3.18%	0	\$0.00	
	BERKSHIRE BANK	1	\$69,675.68	1.98%	0	\$0.00	
	DITECH MORTGAGE CORP	6	\$666,974.78	18.94%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$123,114.29	3.5%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$122,215.65	3.47%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$115,326.04	3.28%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$117,422.88	3.33%	0	\$0.00	
	HERITAGE OAKS BANK	1	\$114,826.80	3.26%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$232,958.97	6.62%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$119,637.96	3.4%	0	\$0.00	
	KEYSTONE BANK	1	\$124,811.74	3.54%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$119,815.24	3.4%	0	\$0.00	

	MORTGAGE AMERICA, INC.	1	\$119,819.26	3.4%	0	\$0.00
	PREMIER BANK	1	\$123,749.98	3.51%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$121,946.17	3.46%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$109,830.63	3.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,816.25	3.46%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$122,814.75	3.49%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,313.99	3.5%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$116,074.91	3.3%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$112,829.81	3.2%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$82,255.91	2.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$102,342.19	2.91%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,521,364.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGA8	LOANDEPOT.COM, LLC	50	\$8,576,810.09	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,576,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGB6	LOANDEPOT.COM, LLC	17	\$5,224,977.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,224,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGC4	LOANDEPOT.COM, LLC	16	\$4,380,634.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,380,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGD2	LOANDEPOT.COM, LLC	25	\$2,282,498.93	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,282,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGE0	LOANDEPOT.COM, LLC	33	\$3,047,339.23	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,047,339.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGU4	GREEN TREE SERVICING LLC	8	\$1,232,848.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,232,848.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHE9	BBMC MORTGAGE, LLC	1	\$276,592.01	17.63%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$257,651.88	16.42%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$186,100.00	11.86%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$296,500.00	18.9%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$230,347.92	14.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$322,000.00	20.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,569,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHX7	GREEN TREE SERVICING LLC	6	\$1,168,678.19	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,168,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YSHZ2	GREEN TREE SERVICING LLC	8	\$1,611,468.19	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,611,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJF4	GREEN TREE SERVICING LLC	21	\$2,638,413.02	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,638,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKA3	AMERICAN BANK & TRUST COMPANY, INC.	3	\$298,457.96	12.48%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$107,000.00	4.48%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$93,000.00	3.89%	0	\$0.00
	BANK OF THE PACIFIC	1	\$95,852.19	4.01%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,094.87	4.56%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$103,733.74	4.34%	0	\$0.00
	ESSEX BANK	1	\$90,000.00	3.76%	0	\$0.00
	FIRST CREDIT UNION	1	\$99,849.38	4.18%	0	\$0.00
	HIGHTECHLENDING INC	3	\$296,045.41	12.38%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$302,830.03	12.67%	0	\$0.00
	LEGACY BANK	1	\$95,000.00	3.97%	0	\$0.00
	MIDCOUNTRY BANK	2	\$206,349.38	8.63%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$90,000.00	3.76%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$88,930.88	3.72%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,322.19	4.53%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	4.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$106,178.68	4.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,390,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSL20	EQUITY RESOURCES, INC.	2	\$488,200.00	8.23%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$238,000.00	4.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$409,840.38	6.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,796,779.14	80.85%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,932,819.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSL38	MAIN STREET BANK	1	\$147,800.64	11.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,106,971.98	88.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,254,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSL53	COLUMBUS FIRST BANK	1	\$407,376.45	1.76%	0	\$0.00

	EQUITY RESOURCES, INC.	4	\$1,260,256.28	5.45%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$242,266.87	1.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$415,772.84	1.8%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$254,804.80	1.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$681,634.64	2.95%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$156,750.00	0.68%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$225,559.76	0.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	87	\$19,497,826.52	84.24%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$23,142,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSL61	COLUMBUS FIRST BANK	1	\$260,000.00	1.74%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$633,556.28	4.23%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$443,705.14	2.96%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$426,550.00	2.85%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$241,900.96	1.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	50	\$11,769,166.08	78.55%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$625,363.08	4.17%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$582,162.70	3.89%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,982,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSL87	COLUMBUS FIRST BANK	1	\$329,535.04	4.25%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$193,233.41	2.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$664,303.58	8.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$6,053,076.49	78.07%	1	\$189,786.32
	VICTORY MORTGAGE LLC	2	\$512,884.99	6.62%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,753,033.51</b>	<b>100%</b>	<b>1</b>	<b>\$189,786.32</b>
3138YSL8	HURON VALLEY FINANCIAL, INC.	1	\$171,263.03	6.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,558,449.29	93.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,729,712.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLN4	HOME MTG ASSURED CORP DBA HOWA	1	\$111,765.10	5.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,002,764.17	94.71%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,114,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLQ7	CITIZENS HOME LOANS OF AMERICA	2	\$153,900.71	3.99%	0	\$0.00

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		HURON VALLEY FINANCIAL, INC.	1	\$59,842.44	1.55%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	63	\$3,642,084.69	94.46%	1	\$44,890.52
<b>Total</b>			<b>66</b>	<b>\$3,855,827.84</b>	<b>100%</b>	<b>1</b>	<b>\$44,890.52</b>
3138YSLR5		THE HUNTINGTON NATIONAL BANK	12	\$1,992,772.15	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,992,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLS3		CITIZENS HOME LOANS OF AMERICA	1	\$135,850.00	2.1%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$139,923.10	2.16%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$287,411.37	4.44%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$142,500.00	2.2%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	42	\$5,770,994.08	89.1%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,476,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLT1		COLUMBUS FIRST BANK	1	\$69,797.58	2.09%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	50	\$3,270,350.69	97.91%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,340,148.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLU8		EQUITY RESOURCES, INC.	1	\$187,253.10	10.42%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$207,200.00	11.53%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,135,439.26	63.18%	1	\$281,646.86
		VICTORY COMMUNITY BANK	1	\$267,120.00	14.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,797,012.36</b>	<b>100%</b>	<b>1</b>	<b>\$281,646.86</b>
3138YSLV6		COLUMBUS FIRST BANK	1	\$327,750.00	5.1%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	2	\$465,212.82	7.24%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$260,000.00	4.05%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	26	\$5,370,050.54	83.61%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,423,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLW4		GVC MORTGAGE, INC.	1	\$111,844.15	9.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$956,465.88	80.48%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$120,175.00	10.11%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,188,485.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLX2		GVC MORTGAGE, INC.	1	\$90,250.00	3.11%	0	\$0.00

		HURON VALLEY FINANCIAL, INC.	2	\$194,600.00	6.71%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$2,615,237.56	90.18%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,900,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLY0		HURON VALLEY FINANCIAL, INC.	1	\$103,853.46	2.25%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	47	\$4,516,522.90	97.75%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,620,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLZ7		HURON VALLEY FINANCIAL, INC.	2	\$218,420.52	20.71%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$836,104.13	79.29%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,054,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMA1		EQUITY RESOURCES, INC.	1	\$50,000.00	3.99%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$51,500.00	4.11%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$1,150,422.36	91.9%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,251,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMB9		GVC MORTGAGE, INC.	1	\$123,750.00	12.12%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$126,400.00	12.38%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$770,512.32	75.5%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,020,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMC7		EQUITY RESOURCES, INC.	1	\$115,500.00	6.52%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	\$117,300.00	6.62%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,539,680.16	86.86%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,772,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMD5		THE HUNTINGTON NATIONAL BANK	21	\$1,306,694.30	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,306,694.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSME3		THE HUNTINGTON NATIONAL BANK	67	\$4,158,645.12	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,158,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMF0		HURON VALLEY FINANCIAL, INC.	1	\$143,000.00	5.78%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$2,329,831.77	94.22%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,472,831.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSMG8	GVC MORTGAGE, INC.	1	\$94,900.00	2.8%	0	\$0.00
	MAIN STREET BANK	1	\$96,900.00	2.86%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,198,508.21	94.34%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,390,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMH6	EQUITY RESOURCES, INC.	1	\$81,750.00	8.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$919,846.56	91.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,001,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMJ2	HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	22.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,467,450.00	77.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,884,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSMK9	THE HUNTINGTON NATIONAL BANK	4	\$940,327.51	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$940,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSML7	THE HUNTINGTON NATIONAL BANK	5	\$1,003,652.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YST22	FOXHILL MORTGAGE, INC	1	\$95,800.00	9.45%	0	\$0.00
	GREATWALL, INC	1	\$97,900.00	9.66%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$86,400.00	8.52%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$107,600.00	10.61%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$108,000.00	10.65%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$104,000.00	10.26%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$210,764.90	20.79%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$94,500.00	9.32%	0	\$0.00
	STERLING STATE BANK	1	\$108,775.00	10.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,013,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YST30	1ST ALLIANCE MORTGAGE, LLC	1	\$130,400.00	5.49%	0	\$0.00
	215 HOLDING CO.	1	\$128,400.00	5.41%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$141,000.00	5.94%	0	\$0.00
	CIBM BANK	1	\$120,000.00	5.05%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$150,000.00	6.32%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$119,700.00	5.04%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$130,000.00	5.47%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$111,000.00	4.67%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$117,705.00	4.96%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$564,175.00	23.76%	0	\$0.00

	SIMPLY HOME LENDING, INC	1	\$117,829.97	4.96%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$140,800.00	5.93%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$144,972.00	6.11%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$123,000.00	5.18%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$135,500.00	5.71%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,374,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTQ9	FIDELITY ONE MORTGAGE, INC.	1	\$164,600.00	3.87%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,001,000.00	23.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,091,643.87	72.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,257,243.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTR7	NYCB MORTGAGE COMPANY, LLC	14	\$3,529,200.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,529,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTS5	LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	6.33%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$5,920,015.00	93.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,320,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTT3	LAKEVIEW MORTGAGE, INC.	1	\$250,000.00	2.26%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$247,000.00	2.23%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$890,250.00	8.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	32	\$9,053,577.00	81.88%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$616,800.00	5.58%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,057,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTU0	DISTINCTIVE HOME LENDING, INC.	1	\$140,000.00	11.67%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,059,300.00	88.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,199,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTV8	215 HOLDING CO.	1	\$91,188.31	1%	0	\$0.00
	ADVENTAS, INC.	1	\$375,000.00	4.11%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$611,803.97	6.7%	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$893,939.25	9.79%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$294,669.61	3.23%	0	\$0.00
	GREATWALL, INC	1	\$250,000.00	2.74%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$388,264.49	4.25%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$614,800.00	6.73%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$147,334.80	1.61%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$128,600.00	1.41%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$449,000.00	4.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$2,385,976.24	26.12%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$270,840.00	2.96%	0	\$0.00

	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$172,000.00	1.88%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$218,000.00	2.39%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$336,956.20	3.69%	0	\$0.00
	STERLING STATE BANK	1	\$113,089.41	1.24%	0	\$0.00
	TRIAD BANK	1	\$417,000.00	4.56%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$142,400.00	1.56%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$834,000.00	9.11%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,134,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTW6	ACCESS CAPITAL FUNDING LLC	1	\$258,000.00	4.56%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$148,000.00	2.62%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$215,000.00	3.8%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$213,600.00	3.78%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$240,000.00	4.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$496,000.00	8.77%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,059,000.00	36.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$263,756.07	4.66%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$557,289.96	9.85%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$150,000.00	2.65%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$357,000.00	6.31%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$183,000.00	3.23%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	3.98%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$292,000.00	5.16%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,657,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTX4	215 HOLDING CO.	1	\$140,000.00	2.04%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$212,500.00	3.1%	0	\$0.00
	AMC, INC	1	\$314,994.43	4.59%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$250,000.00	3.65%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$170,850.00	2.49%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$371,427.23	5.42%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$159,753.64	2.33%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$1,195,000.00	17.43%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,101,257.28	30.65%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$175,000.00	2.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$583,140.48	8.51%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$380,000.00	5.54%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$379,000.00	5.53%	0	\$0.00

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	UNITED MUTUAL FUNDING CORP.	2	\$423,000.00	6.17%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,855,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTY2	1ST ALLIANCE MORTGAGE, LLC	3	\$931,850.00	4.02%	0	\$0.00
	215 HOLDING CO.	1	\$380,000.00	1.64%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$417,000.00	1.8%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$304,000.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$387,000.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$200,000.00	0.86%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$380,800.00	1.64%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$364,000.00	1.57%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$391,600.00	1.69%	0	\$0.00
	DSW MORTGAGE, INC.	2	\$735,050.00	3.17%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$275,000.00	1.19%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$177,650.00	0.77%	0	\$0.00
	FIDELITY BANCORP	1	\$168,000.00	0.72%	0	\$0.00
	FIRST LENDING	1	\$398,000.00	1.72%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	4	\$1,162,664.00	5.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$814,910.00	3.52%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,169,000.00	5.04%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$220,400.00	0.95%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$935,200.00	4.03%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$184,500.00	0.8%	0	\$0.00
	LENDIA, INC	1	\$251,250.00	1.08%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$666,755.00	2.88%	0	\$0.00
	MORTGAGE PRO'S, INC	3	\$778,625.00	3.36%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$480,000.00	2.07%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$215,000.00	0.93%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$6,801,436.46	29.34%	0	\$0.00
	RLM MORTGAGE LLC	1	\$154,000.00	0.66%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$798,000.00	3.44%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$299,250.00	1.29%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$318,000.00	1.37%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$417,000.00	1.8%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$416,681.02	1.8%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$323,000.00	1.39%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$345,013.20	1.49%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$760,000.00	3.28%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$159,113.58	0.69%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$23,179,748.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YSTZ9		1ST ALLIANCE MORTGAGE, LLC	1	\$218,350.00	4.09%	0	\$0.00
		215 HOLDING CO.	1	\$237,679.41	4.46%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$52,000.00	0.97%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$344,000.00	6.45%	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$416,438.29	7.81%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$224,000.00	4.2%	0	\$0.00
		K&B CAPITAL CORP	1	\$214,217.54	4.02%	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$835,096.92	15.66%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	6	\$2,002,141.69	37.54%	0	\$0.00
		SUNQUEST FUNDING, LLC	1	\$271,200.00	5.08%	0	\$0.00
		UNISON BANK	1	\$198,400.00	3.72%	0	\$0.00
		ZEUS MORTGAGE, LTD.	1	\$320,000.00	6%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,333,523.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWK8		CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,625.64	6.82%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,949.51	6.45%	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$1,094,678.75	52.72%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$128,841.38	6.21%	0	\$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$146,911.46	7.08%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,613.32	6.92%	0	\$0.00
		STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,872.44	6.69%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$147,826.24	7.11%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,076,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSX27		GREEN TREE SERVICING LLC	13	\$1,755,178.91	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,755,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXV3		GREEN TREE SERVICING LLC	14	\$1,656,977.68	87.67%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$110,400.00	5.84%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,703.80	6.49%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,890,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY67		GREEN TREE SERVICING LLC	12	\$1,708,208.07	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,708,208.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2T0		GUILD MORTGAGE COMPANY	72	\$15,001,208.93	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,001,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YT2U7		GUILD MORTGAGE COMPANY	77	\$22,499,613.14	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$22,499,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2V5		GUILD MORTGAGE COMPANY	40	\$3,996,193.23	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,996,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2W3		GUILD MORTGAGE COMPANY	33	\$3,951,422.23	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,951,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2X1		GUILD MORTGAGE COMPANY	49	\$14,499,446.70	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,499,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2Y9		GUILD MORTGAGE COMPANY	43	\$10,999,772.78	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,999,772.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2Z6		GUILD MORTGAGE COMPANY	25	\$2,968,535.07	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,968,535.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3A0		GUILD MORTGAGE COMPANY	71	\$9,900,620.24	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,900,620.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3B8		GUILD MORTGAGE COMPANY	32	\$2,052,448.85	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,052,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3C6		GUILD MORTGAGE COMPANY	42	\$4,122,425.04	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,122,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3D4		GUILD MORTGAGE COMPANY	25	\$2,942,386.15	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,942,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3E2		GUILD MORTGAGE COMPANY	184	\$43,258,337.39	100%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$43,258,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3F9		GUILD MORTGAGE COMPANY	110	\$30,733,323.06	100%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$30,733,323.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3G7		GUILD MORTGAGE COMPANY	28	\$2,001,973.89	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,001,973.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3H5		GUILD MORTGAGE COMPANY	48	\$4,794,301.20	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,794,301.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3J1		GUILD MORTGAGE COMPANY	40	\$5,510,331.73	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,510,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YT3K8		GUILD MORTGAGE COMPANY	25	\$4,071,110.49	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,071,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT3L6		GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100%	1	\$165,097.21
<b>Total</b>			<b>185</b>	<b>\$46,238,023.38</b>	<b>100%</b>	<b>1</b>	<b>\$165,097.21</b>
3138YT3M4		GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$27,354,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAA2		MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$3,326,376.97	84.56%	0	\$0.00
		QUICKEN LOANS INC	2	\$419,627.25	10.67%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,933,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAB0		NATIONSTARMORTGAGE	5	\$1,195,600.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAC8		NATIONSTARMORTGAGE	9	\$2,261,484.46	92.17%	0	\$0.00
		QUICKEN LOANS INC	1	\$192,046.77	7.83%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,453,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAD6		NATIONSTARMORTGAGE	4	\$1,186,400.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,186,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAE4		NATIONSTARMORTGAGE	4	\$1,023,300.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,023,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAF1		NATIONSTARMORTGAGE	5	\$1,176,480.06	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,176,480.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAG9		NATIONSTARMORTGAGE	10	\$1,968,808.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,968,808.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAH7		NATIONSTARMORTGAGE	5	\$1,107,700.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,107,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF25		RBS CITIZENS, NA	33	\$5,315,605.92	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,315,605.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF33		RBS CITIZENS, NA	21	\$1,307,758.61	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,307,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF41		RBS CITIZENS, NA	11	\$1,053,954.23	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,053,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTF58	RBS CITIZENS, NA	15	\$1,932,514.77	100%	1	\$145,973.30
<b>Total</b>		<b>15</b>	<b>\$1,932,514.77</b>	<b>100%</b>	<b>1</b>	<b>\$145,973.30</b>
3138YTFU3	RBS CITIZENS, NA	26	\$6,653,683.96	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,653,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFV1	RBS CITIZENS, NA	47	\$12,549,374.43	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,549,374.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFW9	RBS CITIZENS, NA	30	\$2,929,962.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,929,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFX7	RBS CITIZENS, NA	45	\$3,082,037.32	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,082,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFY5	RBS CITIZENS, NA	37	\$3,595,230.98	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,595,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFZ2	RBS CITIZENS, NA	69	\$9,112,305.57	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,112,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGR9	FIRST HERITAGE FINANCIAL, LLC	1	\$68,350.00	6.44%	0	\$0.00
	FULTON BANK	1	\$138,042.97	13%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,932.28	4.42%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$94,000.00	8.85%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$169,356.48	15.95%	0	\$0.00
	ORRSTOWN BANK	1	\$101,850.00	9.59%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,938.09	6.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$218,133.45	20.54%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$75,660.00	7.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,630.00	7.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGT5	BOULEVARD MTGE CO OF PA (BMC)	1	\$92,020.17	4.41%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$145,697.52	6.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,081.91	3.31%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,393.99	3.85%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$60,100.00	2.88%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$319,933.92	15.33%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$195,940.00	9.39%	0	\$0.00
	MERIDIAN BANK	1	\$96,779.85	4.64%	0	\$0.00
	METRO BANK	1	\$92,150.00	4.41%	0	\$0.00
	MID PENN BANK	1	\$77,504.58	3.71%	0	\$0.00
	MONUMENT BANK	1	\$102,820.00	4.93%	0	\$0.00
	MORTGAGE AMERICA	1	\$46,886.76	2.25%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$69,800.00	3.34%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$91,864.46	4.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,788.34	3.87%	0	\$0.00
	RBS CITIZENS N.A.	1	\$80,510.00	3.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,874.60	4.26%	0	\$0.00
	S AND T BANK	1	\$89,125.13	4.27%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,700.00	4.82%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$106,603.00	5.09%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,087,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,872.46	4.65%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$149,500.00	4.67%	0	\$0.00
	DOLLAR BANK	1	\$111,838.62	3.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,403.10	3.48%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$227,579.90	7.11%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,652.81	4.18%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$353,862.56	11.06%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$120,134.00	3.76%	0	\$0.00
	MID PENN BANK	1	\$110,280.00	3.45%	0	\$0.00
	MORTGAGE AMERICA	2	\$282,300.00	8.82%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$138,535.48	4.33%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$135,703.00	4.24%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$113,005.00	3.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$125,603.16	3.93%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$236,326.34	7.39%	0	\$0.00
	RELIANCE SAVINGS BANK	1	\$127,878.90	4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,592.20	4.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$148,510.94	4.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,215.84	4.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$143,075.00	4.48%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,198,869.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGVO	AMERICAN BANK	1	\$151,671.93	1.45%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,408.00	1.59%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	3	\$585,414.71	5.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,760.82	1.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$193,000.00	1.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,656.49	1.58%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$346,893.12	3.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$193,647.66	1.85%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$153,802.72	1.47%	0	\$0.00
	GUARANTEED RATE INC	2	\$411,970.67	3.93%	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$931,935.83	8.9%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$164,900.00	1.57%	0	\$0.00
	MID PENN BANK	1	\$153,901.64	1.47%	0	\$0.00
	MONUMENT BANK	1	\$194,730.27	1.86%	0	\$0.00
	MORTGAGE AMERICA	5	\$873,390.27	8.34%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$759,836.92	7.26%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$181,166.96	1.73%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,050.00	1.53%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$212,150.26	2.03%	0	\$0.00
	ORRSTOWN BANK	1	\$184,203.00	1.76%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	4	\$963,768.38	9.2%	0	\$0.00
	POLONIA BANK	1	\$201,615.14	1.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$537,344.10	5.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$478,112.29	4.57%	0	\$0.00
		5	\$1,018,165.72	9.72%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	SUMMIT MORTGAGE CORPORATION	1	\$201,003.88	1.92%	0	\$0.00
	SUSQUEHANNA BANK	2	\$365,352.62	3.49%	0	\$0.00
	TRIDENT MORTGAGE	1	\$154,751.12	1.48%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$201,502.66	1.92%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,472,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGW8	CALIBER HOME LOANS INC	1	\$105,465.35	8.34%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$145,157.63	11.48%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$116,263.34	9.2%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,350.00	6.75%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$59,922.86	4.74%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$72,484.67	5.73%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$127,070.00	10.05%	0	\$0.00
	MORTGAGE AMERICA	1	\$92,150.00	7.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,017.58	9.81%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,050.00	4.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$273,212.15	21.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,264,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL28	ADAMS COUNTY NATIONAL BANK	1	\$85,371.23	0.53%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$104,000.00	0.65%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$95,317.86	0.59%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$196,603.43	1.23%	0	\$0.00
	AVALON MORTGAGE INC	1	\$98,200.00	0.61%	0	\$0.00
	BANK OF COMMERCE	1	\$90,000.00	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$198,428.17	1.24%	0	\$0.00
	BANKER'S BANK	1	\$89,740.23	0.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,123.59	0.62%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$103,047.97	0.64%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$99,710.84	0.62%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$93,075.00	0.58%	0	\$0.00
	COMMERCE BANK	2	\$193,863.96	1.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$109,841.23	0.69%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$99,855.91	0.62%	0	\$0.00
	ESSEX BANK	2	\$206,696.83	1.29%	0	\$0.00
		6	\$582,671.56	3.64%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME					
	FEDERATED MORTGAGE CORP	1	\$100,000.00	0.62%	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$199,311.90	1.24%	0	\$0.00
	FIRST BANK AND TRUST	1	\$108,800.00	0.68%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$99,500.00	0.62%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$99,859.10	0.62%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$110,000.00	0.69%	0	\$0.00
	FIRST FLORIDA BANK	1	\$99,704.88	0.62%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$215,498.75	1.35%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$194,906.00	1.22%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$99,852.68	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$108,642.95	0.68%	0	\$0.00
	FIRST PARTNERS BANK	2	\$202,505.57	1.26%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$100,847.88	0.63%	0	\$0.00
	FOUNDATION MTG CORPORATION	2	\$205,000.00	1.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$195,578.40	1.22%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$98,122.22	0.61%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$87,867.46	0.55%	0	\$0.00
	GOLDWATER BANK, NA	1	\$108,941.61	0.68%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$100,000.00	0.62%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$99,599.76	0.62%	0	\$0.00
	HOWARD BANK	2	\$192,571.82	1.2%	0	\$0.00
	INTRUST BANK. N.A.	1	\$93,459.02	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$197,717.59	1.23%	0	\$0.00
	OCONEE STATE BANK	1	\$104,845.31	0.65%	0	\$0.00
	PEOPLES BANK	1	\$99,603.05	0.62%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$194,120.44	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,263.74	0.59%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$105,447.58	0.66%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$98,767.49	0.62%	0	\$0.00
	SCOTT CREDIT UNION	1	\$99,827.72	0.62%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$87,875.00	0.55%	0	\$0.00
	SOUTHPOINT BANK	1	\$99,855.66	0.62%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$97,153.45	0.61%	0	\$0.00
	STOCKMAN BANK	3	\$304,540.62	1.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	84	\$8,286,464.35	51.73%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$90,871.78	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$97,203.38	0.61%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$109,219.72	0.68%	0	\$0.00



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	UNION BANK AND TRUST	1	\$86,748.88	0.54%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$102,355.57	0.64%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$107,840.89	0.7%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$16,019,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL36	ADAMS COUNTY NATIONAL BANK	1	\$172,000.00	0.91%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$163,763.71	0.87%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$150,986.96	0.8%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$157,035.20	0.83%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,505.47	0.9%	0	\$0.00
	BANK OF COLORADO	1	\$152,784.43	0.81%	0	\$0.00
	BANK OF COMMERCE	1	\$155,480.62	0.82%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$160,000.00	0.85%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$155,775.23	0.82%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$171,713.90	0.91%	0	\$0.00
	COMMUNITY BANK, COAST	1	\$153,977.83	0.81%	0	\$0.00
	COUNTYBANK	1	\$156,312.06	0.83%	0	\$0.00
	EAGLEBANK - MD	1	\$161,272.45	0.85%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	6	\$953,958.21	5.04%	0	\$0.00
	FARMERS STATE BANK	1	\$155,775.23	0.82%	0	\$0.00
	FIRST BANK & TRUST	1	\$159,764.29	0.84%	0	\$0.00
	FIRST BANK AND TRUST	1	\$152,699.55	0.81%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$165,091.79	0.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$165,156.33	0.87%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$151,785.83	0.8%	0	\$0.00
	GLACIER BANK	1	\$173,509.52	0.92%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00
	HERITAGE OAKS BANK	1	\$173,743.67	0.92%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$161,172.59	0.85%	0	\$0.00
	INTERBANK	1	\$154,122.61	0.81%	0	\$0.00
	IQ CREDIT UNION	1	\$162,759.86	0.86%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$163,526.63	0.86%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92%	0	\$0.00
	PEOPLES BANK	1	\$163,316.60	0.86%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$150,977.25	0.8%	0	\$0.00

	SOUTHERN FIRST BANK	1	\$151,311.50	0.8%	0	\$0.00
	SOUTHPOINT BANK	1	\$154,437.15	0.82%	0	\$0.00
	STATE BANK OF DE KALB	1	\$156,044.78	0.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$10,092,479.94	53.33%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$151,785.83	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	0	\$0.00
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$18,923,289.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL44	BANK OF COMMERCE	1	\$182,498.22	1.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$810,816.19	4.5%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$666,636.39	3.7%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$286,005.41	1.59%	0	\$0.00
	EAGLEBANK - MD	2	\$600,203.12	3.33%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$456,356.09	2.53%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,425.49	2.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$291,175.73	1.61%	0	\$0.00
	HERITAGE BANK	1	\$249,278.38	1.38%	0	\$0.00
	HERITAGE OAKS BANK	1	\$319,116.68	1.77%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55%	0	\$0.00
	INVESTAR BANK	1	\$247,658.32	1.37%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$222,892.49	1.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$350,993.56	1.95%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$243,000.00	1.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$11,991,489.62	66.5%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$417,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,031,060.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL51	ATLANTIC COAST MORTGAGE LLC	2	\$632,958.27	3.41%	0	\$0.00
	BNC NATIONAL BANK	1	\$377,437.39	2.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$279,587.51	1.51%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$412,404.94	2.22%	0	\$0.00
	FARMERS STATE BANK	1	\$409,795.40	2.21%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$319,528.57	1.72%	0	\$0.00
	FIRST NBC BANK	1	\$285,000.00	1.53%	0	\$0.00
	FIRST STATE BANK - TX	1	\$320,038.21	1.72%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$208,000.00	1.12%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$407,425.13	2.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$400,000.00	2.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$995,903.11	5.36%	0	\$0.00
	GENEVA FINANCIAL,LLC	2	\$651,072.89	3.51%	0	\$0.00
	HERITAGE BANK	1	\$214,000.00	1.15%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$315,757.39	1.7%	0	\$0.00
		1	\$263,220.88	1.42%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT CU					
	MERIDIAN RESIDENTIAL CAPITAL	1	\$416,000.00	2.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$370,491.40	2%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$353,489.95	1.9%	0	\$0.00
	MORTGAGE UNLIMITED LLC	3	\$732,249.77	3.94%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$375,846.61	2.02%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$394,805.32	2.13%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$377,467.40	2.03%	0	\$0.00
	STARION FINANCIAL	3	\$618,097.67	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$8,439,236.46	45.46%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,569,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL69	ABSOLUTE HOME MORTGAGE CORP	1	\$118,233.17	1.09%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,836.48	1.02%	0	\$0.00
	BACK BAY FUNDING	1	\$118,500.00	1.09%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$121,823.91	1.12%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$110,986.25	1.02%	0	\$0.00
	COMMERCE BANK	2	\$238,851.12	2.2%	0	\$0.00
	EUREKA HOMESTEAD	1	\$114,834.02	1.06%	0	\$0.00
	FIRST FLORIDA BANK	1	\$124,815.85	1.15%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$222,379.08	2.05%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$121,324.63	1.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$116,505.16	1.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$112,837.19	1.04%	0	\$0.00
	HOWARD BANK	2	\$234,078.23	2.15%	0	\$0.00
	INTRUST BANK. N.A.	1	\$113,011.94	1.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$115,900.00	1.07%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,470.89	1.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,809.16	1.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$471,239.86	4.34%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$111,346.00	1.02%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$120,472.26	1.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$239,907.71	2.21%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$121,406.33	1.12%	0	\$0.00
	STARION FINANCIAL	1	\$124,266.66	1.14%	0	\$0.00

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	SUNTRUST MORTGAGE, INC.	58	\$6,868,584.14	63.19%	1	\$120,833.04
	THE NATIONAL BANK OF GEORGIA	1	\$119,823.22	1.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$121,690.41	1.12%	0	\$0.00
	Unavailable	1	\$124,823.88	1.12%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,869,498.43</b>	<b>100%</b>	<b>1</b>	<b>\$120,833.04</b>
3138YTL77	COMMUNITY MORTGAGE GROUP, INC.	1	\$396,747.64	4.83%	0	\$0.00
	EAGLEBANK - MD	1	\$367,457.86	4.48%	0	\$0.00
	ESSEX BANK	1	\$413,928.93	5.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$206,714.81	2.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$175,645.60	2.14%	0	\$0.00
	HOWARD BANK	1	\$355,283.82	4.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$747,933.08	9.11%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$413,828.51	5.04%	0	\$0.00
	PULASKI BANK	1	\$399,925.12	4.87%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$248,749.02	3.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,795,808.92	46.25%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$395,927.69	4.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$289,341.75	3.54%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,207,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTL85	2TATE BANK AND TRUST COMPANY	1	\$59,913.55	0.62%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$64,908.42	0.67%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$79,882.14	0.82%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$49,849.14	0.51%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,787.52	0.74%	0	\$0.00
	BANK OF COMMERCE	1	\$29,954.82	0.31%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$62,822.16	0.65%	0	\$0.00
	BENCHMARK BANK	1	\$65,502.31	0.67%	0	\$0.00
	CENTENNIAL BANK	1	\$75,892.92	0.78%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$74,289.70	0.76%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$139,393.96	1.43%	0	\$0.00
	COMMERCE BANK	1	\$68,896.08	0.71%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$76,392.21	0.78%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$76,389.58	0.78%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$79,799.63	0.82%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$84,675.07	0.87%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$72,697.42	0.75%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$72,890.06	0.75%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$80,511.69	0.83%	0	\$0.00

	FIRST HOME MORTGAGE CORP	1	\$84,743.55	0.87%	0	\$0.00
	FIRST NATIONAL BANK-AR	2	\$146,588.29	1.51%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$124,420.20	1.28%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$61,663.00	0.63%	1	\$60,515.96
	GLACIER BANK	1	\$46,334.62	0.48%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$119,524.38	1.23%	0	\$0.00
	HOME BANK	2	\$135,595.46	1.39%	0	\$0.00
	HOWARD BANK	1	\$65,501.83	0.67%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$55,919.32	0.57%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$69,894.57	0.72%	0	\$0.00
	INTERBANK	1	\$67,899.82	0.7%	0	\$0.00
	INTRUST BANK. N.A.	2	\$142,664.30	1.47%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$194,422.13	2%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,142.69	0.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$71,961.69	0.74%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$79,884.74	0.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$78,733.84	0.81%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$52,424.36	0.54%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$273,970.06	2.81%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,885.53	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$141,758.58	1.46%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$59,012.93	0.61%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$68,000.00	0.7%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69%	0	\$0.00
	SOUTHPOINT BANK	1	\$84,743.55	0.87%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$59,909.63	0.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	80	\$5,346,106.25	54.91%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$72,943.51	0.75%	0	\$0.00
	UNION BANK AND TRUST	1	\$71,786.08	0.74%	0	\$0.00
	WHITNEY BANK	1	\$61,912.65	0.64%	0	\$0.00
	YELLOWSTONE BANK	1	\$58,417.57	0.56%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$9,735,947.18</b>	<b>100%</b>	<b>1</b>	<b>\$60,515.96</b>
3138YTL93	BANK OF LEE'S SUMMIT	1	\$154,521.98	1.8%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$152,764.43	1.78%	0	\$0.00
	EAGLEBANK - MD	1	\$159,517.29	1.86%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$151,765.97	1.77%	0	\$0.00
	FIRST BANK AND TRUST	1	\$152,674.34	1.78%	0	\$0.00
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$169,732.45	1.98%	0	\$0.00
	INTRUST BANK. N.A.	2	\$336,381.29	3.92%	0	\$0.00
	LINCOLN SAVINGS BANK `	1	\$170,775.00	1.99%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$166,800.00	1.95%	0	\$0.00
	STARION FINANCIAL	1	\$157,462.48	1.84%	0	\$0.00
	STOCKMAN BANK	2	\$324,499.62	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$5,340,664.72	62.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	0	\$0.00
	XIRST AMERICAN BANK-IA	1	\$151,765.97	1.78%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,574,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLW2	3OTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$326,507.49	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$215,674.67	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%	0	\$0.00
	BACK BAY FUNDING	2	\$709,357.96	0.73%	0	\$0.00
	BANK OF COLORADO	1	\$274,485.81	0.28%	0	\$0.00
	BANK OF COMMERCE	1	\$321,903.61	0.33%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,637,801.58	1.68%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$821,746.83	0.84%	0	\$0.00
	CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$409,898.89	0.42%	0	\$0.00
	COUNTYBANK	1	\$249,623.46	0.26%	0	\$0.00
	EMC HOLDINGS LLC	1	\$308,284.97	0.32%	0	\$0.00
	F&M BANK	1	\$319,396.55	0.33%	0	\$0.00
	FARMERS STATE BANK	1	\$208,671.08	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$944,678.40	0.97%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%	0	\$0.00
	FIRST FLORIDA BANK	1	\$249,615.08	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$315,505.47	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$364,496.98	0.37%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$189,414.03	0.19%	0	\$0.00
	FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$351,389.95	0.36%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$383,382.35	0.39%	0	\$0.00
	GLACIER BANK	1	\$226,634.88	0.23%	0	\$0.00
	GREAT AMERICAN BANK	2	\$606,684.70	0.62%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$407,357.90	0.42%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$416,342.58	0.43%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	0	\$0.00
	IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00
	INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00
	IVY MORTGAGE, INC	1	\$416,357.96	0.43%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$382,500.00	0.39%	0	\$0.00
	LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$232,833.00	0.24%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$416,371.94	0.43%	0	\$0.00
	PEGASUS BANK	1	\$299,548.15	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$286,632.60	0.29%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$222,561.50	0.23%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41%	0	\$0.00
	STARION FINANCIAL	3	\$607,948.01	0.62%	0	\$0.00
	STOCKMAN BANK	1	\$237,250.00	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	219	\$64,907,211.19	66.69%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$410,367.19	0.42%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$531,389.16	0.55%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$367,932.63	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$711,499.26	0.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$354,453.42	0.4%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$97,322,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLX0		1	\$340,497.64	0.22%	0	\$0.00

	HH HOME LOANS/SUNBELT LENDING					
	0275 FIRST MTG SVCS., LLC	1	\$275,111.82	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	7	\$2,231,122.25	1.41%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$826,793.70	0.52%	0	\$0.00
	AMERICAN LENDING, INC	1	\$259,616.96	0.16%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$671,477.69	0.42%	0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,646,210.80	1.04%	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,150,366.66	0.73%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$198,842.10	0.13%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$1,298,061.60	0.82%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,412,056.01	0.89%	0	\$0.00
	AVALON MORTGAGE INC	1	\$389,924.71	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$647,976.28	0.41%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$258,926.39	0.16%	0	\$0.00
	BACK BAY FUNDING	1	\$193,000.00	0.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$335,000.00	0.21%	0	\$0.00
	BANK OF CAPE COD	1	\$289,591.40	0.18%	0	\$0.00
	BANK OF COLORADO	4	\$1,350,534.14	0.85%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,335,892.62	0.84%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	3	\$967,913.29	0.61%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$253,126.54	0.16%	0	\$0.00
	BANKER'S BANK	1	\$216,181.05	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	2	\$531,538.94	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$806,979.56	0.51%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$188,921.27	0.12%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	2	\$791,082.85	0.5%	0	\$0.00
	BNC NATIONAL BANK	1	\$339,591.94	0.21%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$399,460.65	0.25%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$661,784.40	0.42%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$333,108.54	0.21%	0	\$0.00
	CAPITAL BANK N.A.	1	\$408,935.82	0.26%	0	\$0.00
	CENTENNIAL BANK	2	\$824,546.88	0.52%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$254,025.22	0.16%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	7	\$2,366,791.09	1.5%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$416,398.11	0.26%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$199,218.90	0.13%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$551,222.23	0.35%	0	\$0.00
	COMMERCE BANK	1	\$326,884.72	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$233,205.64	0.15%	0	\$0.00



	COMMUNITY BANK OF MISSISSIPPI	1	\$359,469.65	0.23%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$292,000.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$225,000.00	0.14%	0	\$0.00
	CONGRESSIONAL BANK	2	\$709,360.96	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,379,135.17	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$360,396.49	0.23%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$814,996.64	0.52%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$324,521.21	0.21%	0	\$0.00
	EAGLEBANK - MD	1	\$380,000.00	0.24%	0	\$0.00
	EMC HOLDINGS LLC	2	\$722,504.19	0.46%	0	\$0.00
	ESSEX BANK	1	\$362,465.23	0.23%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	11	\$2,824,317.32	1.79%	0	\$0.00
	F&M BANK	1	\$396,527.85	0.25%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$412,391.57	0.26%	0	\$0.00
	FARMERS STATE BANK	2	\$655,409.38	0.41%	0	\$0.00
	FIRST BANK AND TRUST	1	\$242,155.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$344,491.74	0.22%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$286,723.05	0.18%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$260,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$287,575.72	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$705,467.30	0.45%	0	\$0.00
	FIRST HOME MORTGAGE CORP	9	\$2,915,711.16	1.84%	0	\$0.00
	FIRST HOPE BANK	1	\$222,877.84	0.14%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	4	\$1,006,459.89	0.64%	0	\$0.00
	FIRST NATIONAL BANK - TX	2	\$657,359.48	0.42%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.25%	0	\$0.00
	FIRST NBC BANK	1	\$317,531.53	0.2%	0	\$0.00
	FIRST STATE BANK - TX	2	\$555,854.21	0.35%	0	\$0.00
	FIRST WESTERN TRUST BANK	3	\$974,926.03	0.62%	0	\$0.00
	FLAHERTY FUNDING CORP	2	\$485,215.84	0.31%	0	\$0.00
	FOUNDATION MTG CORPORATION	3	\$994,562.71	0.63%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$411,419.49	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$971,835.42	0.61%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$322,534.62	0.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$297,960.39	0.19%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$185,138.77	0.12%	0	\$0.00
	GENEVA FINANCIAL,LLC	3	\$1,025,992.27	0.65%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,425.49	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,959.65	0.24%	0	\$0.00

	GSB MORTGAGE, INC.	3	\$1,010,452.00	0.64%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$685,495.16	0.43%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$179,920.00	0.11%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$639,068.16	0.4%	0	\$0.00
	HAPPY STATE BANK	1	\$336,004.26	0.21%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$894,787.98	0.57%	1	\$120,207.38
	HERITAGE BANK	1	\$312,439.04	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	8	\$2,406,805.40	1.52%	0	\$0.00
	HOWARD BANK	3	\$885,301.91	0.56%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$301,128.31	0.19%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$180,744.97	0.11%	0	\$0.00
	INTERBANK	1	\$179,734.82	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,846,507.06	1.8%	0	\$0.00
	INVESTAR BANK	1	\$201,702.41	0.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$237,600.00	0.15%	0	\$0.00
	IVY MORTGAGE, INC	1	\$279,596.57	0.18%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$401,008.36	0.25%	0	\$0.00
	LEGACYTEXAS BANK	2	\$627,297.40	0.4%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$263,227.98	0.17%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$388,937.80	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$793,734.47	0.5%	0	\$0.00
	M&T BANK	6	\$1,976,253.64	1.25%	0	\$0.00
	MAIN BANK	1	\$219,350.75	0.14%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,722.87	0.12%	0	\$0.00
	MERIDIAN BANK	3	\$922,733.56	0.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$285,000.00	0.18%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL `	1	\$365,552.55	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$373,917.58	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$311,560.39	0.2%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,862,329.98	1.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$339,510.12	0.21%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$229,668.02	0.15%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$416,398.11	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,115,502.16	0.71%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$351,980.69	0.22%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$307,566.03	0.19%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	2	\$599,842.65	0.38%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$951,928.29	0.6%	0	\$0.00
	OCONEE STATE BANK	1	\$216,680.32	0.14%	0	\$0.00
	PEOPLES BANK	1	\$399,410.72	0.25%	0	\$0.00
		2	\$514,970.26	0.33%	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING					
	PINNACLE BANK - AZ	1	\$239,654.20	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$540,764.73	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	4	\$1,368,021.55	0.86%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$999,611.91	0.63%	0	\$0.00
	PREMIER LENDING INC	1	\$447,325.37	0.28%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$938,247.58	0.59%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,388,907.20	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,148,069.90	0.73%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$373,772.62	0.24%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	3	\$1,072,440.28	0.68%	0	\$0.00
	PULASKI BANK	1	\$174,465.76	0.11%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$284,494.50	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,303,277.51	0.82%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$319,528.57	0.2%	0	\$0.00
	SCOTT CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$1,015,065.67	0.64%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$551,530.80	0.35%	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,601,605.42	1.01%	1	\$182,515.20
	SOUTHPOINT BANK	2	\$516,547.45	0.33%	0	\$0.00
	SOUTHWEST BANK	3	\$744,102.17	0.47%	0	\$0.00
	SPIRITBANK	1	\$200,733.84	0.13%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$592,538.10	0.37%	0	\$0.00
	STARION FINANCIAL	2	\$594,743.08	0.38%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$406,795.92	0.26%	0	\$0.00
	STOCKMAN BANK	7	\$1,937,590.52	1.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	167	\$47,632,974.60	30.11%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$410,394.51	0.26%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,515.88	0.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,533,747.25	0.97%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$730,549.75	0.46%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$229,661.16	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,230,670.67	0.78%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$370,367.77	0.23%	0	\$0.00
	TRISTAR FINANCE INC	1	\$416,385.67	0.26%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$254,800.00	0.16%	0	\$0.00
	UNION BANK AND TRUST	1	\$307,328.76	0.19%	0	\$0.00

	UNION MORTGAGE GROUP, INC.	2	\$566,326.61	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,266,682.11	0.8%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$527,222.14	0.33%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$265,521.88	0.17%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,412.45	0.26%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$220,000.00	0.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$354,976.28	0.22%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$412,000.00	0.26%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$774,731.35	0.49%	0	\$0.00
	WHITNEY BANK	1	\$318,750.00	0.2%	0	\$0.00
	YELLOWSTONE BANK	1	\$357,250.00	0.23%	0	\$0.00
	Unavailable	4	\$1,198,477.62	0.78%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$158,204,013.00</b>	<b>100%</b>	<b>2</b>	<b>\$302,722.58</b>
3138YTTY8	2HH HOME LOANS/SUNBELT LENDING	1	\$256,130.43	0.63%	0	\$0.00
	2IRST MORTGAGE SERVICE, INC	1	\$193,033.68	0.47%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$204,717.56	0.5%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$236,466.35	0.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$176,007.18	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$351,000.00	0.86%	0	\$0.00
	APPROVED FUNDING CORP	1	\$203,413.92	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,234.66	0.89%	0	\$0.00
	BANK OF COLORADO	2	\$654,844.07	1.6%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$341,528.82	0.84%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$257,245.09	0.63%	1	\$254,360.21
	CITY BANK DBA CITY BANK MTG	1	\$259,641.79	0.64%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$279,587.51	0.68%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$267,225.05	0.65%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$407,437.89	1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$726,708.62	1.78%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$624,618.68	1.53%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	2	\$516,760.34	1.27%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$411,918.79	1.01%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$611,698.11	1.5%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$180,289.62	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$359,492.76	0.88%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$178,394.99	0.44%	0	\$0.00

	FIRST NATIONAL BANK - TX	1	\$179,652.15	0.44%	0	\$0.00
	FIRST NBC BANK	1	\$292,827.48	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$686,674.63	1.68%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$277,000.32	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,369.64	1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$204,000.00	0.5%	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$919,220.25	2.25%	0	\$0.00
	HERITAGE OAKS BANK	1	\$199,711.84	0.49%	0	\$0.00
	HOME BANK	1	\$362,499.89	0.89%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$204,724.07	0.5%	0	\$0.00
	HOWARD BANK	1	\$215,695.66	0.53%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$371,970.15	0.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,995.01	0.51%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,329,690.30	3.26%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$406,899.67	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$352,022.07	0.86%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$332,030.51	0.81%	0	\$0.00
	NJ LENDERS CORP	1	\$332,010.16	0.81%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$252,404.86	0.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$416,385.67	1.02%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$384,500.00	0.94%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$232,000.00	0.57%	0	\$0.00
	RENEW LENDING INC.	1	\$311,065.92	0.76%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$374,164.31	0.92%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$571,729.47	1.4%	0	\$0.00
	STARION FINANCIAL	1	\$239,669.34	0.59%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$387,465.44	0.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	70	\$18,994,649.44	46.53%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$788,286.12	1.93%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$341,012.84	0.84%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$739,330.49	1.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$241,301.83	0.59%	0	\$0.00
	UNITED BANK	1	\$214,393.08	0.53%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$366,471.22	0.9%	0	\$0.00
	WESTERN SECURITY BANK	1	\$307,897.75	0.75%	0	\$0.00
	WESTERN VISTA FCU	1	\$308,655.00	0.76%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$40,818,772.49</b>	<b>100%</b>	<b>1</b>	<b>\$254,360.21</b>
3138YTLZ5	2VERETT FINANCIAL DBA SUPREME	1	\$128,785.42	0.62%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,747.55	0.63%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS	1	\$149,788.66	0.72%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$562,684.77	2.72%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$137,551.17	0.66%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$135,606.75	0.65%	0	\$0.00
	BENCHMARK BANK	1	\$149,779.02	0.72%	0	\$0.00
	CIRST HOME MORTGAGE CORP	1	\$134,809.75	0.65%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$132,000.00	0.64%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$131,705.69	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$129,013.85	0.62%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,135.87	0.7%	0	\$0.00
	EMC HOLDINGS LLC	1	\$145,569.12	0.7%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$555,073.90	2.68%	0	\$0.00
	FARMERS STATE BANK	2	\$285,089.01	1.38%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$140,364.17	0.68%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$139,604.80	0.67%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$139,586.84	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$271,262.80	1.31%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$148,071.07	0.71%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$139,586.84	0.67%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$149,783.49	0.72%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$136,598.47	0.66%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$547,693.69	2.64%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$274,094.32	1.32%	0	\$0.00
	INTRUST BANK. N.A.	1	\$137,094.21	0.66%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,000.00	0.71%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,668.48	0.63%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,822.47	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$394,508.20	1.9%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$294,677.09	1.42%	0	\$0.00
	PINNACLE BANK - AZ	1	\$150,000.00	0.72%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$132,369.19	0.64%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$417,574.05	2.02%	0	\$0.00
	SOUTHWEST BANK	1	\$128,000.00	0.62%	0	\$0.00
	STARION FINANCIAL	1	\$144,490.96	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	90	\$12,256,723.59	59.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$272,442.41	1.32%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$139,922.75	0.68%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,555.92	0.66%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$124,825.84	0.6%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,291.54	0.68%	0	\$0.00
	WHITNEY BANK	1	\$149,576.59	0.76%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$20,713,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM27	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.34%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$84,640.27	1.33%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$63,000.00	0.99%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$47,500.00	0.75%	0	\$0.00
	BANK OF COLORADO	1	\$70,792.96	1.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$47,294.88	0.74%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$75,000.00	1.18%	0	\$0.00
	CHH HOME LOANS/SUNBELT LENDING	1	\$64,722.12	1.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$59,751.17	0.94%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$71,758.11	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$130,757.01	2.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$45,809.23	0.72%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,674.82	1.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$79,661.42	1.25%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$55,611.00	0.87%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$79,668.22	1.25%	0	\$0.00
	GOLDWATER BANK, NA	1	\$64,227.03	1.01%	0	\$0.00
	INTERBANK	1	\$67,709.29	1.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,500.00	1.27%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$55,000.00	0.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,720.68	1.03%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$123,404.11	1.94%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$82,160.00	1.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$76,667.49	1.21%	0	\$0.00
	PULASKI BANK	1	\$79,657.99	1.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$135,323.40	2.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$51,026.39	0.8%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$53,715.78	0.84%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$64,000.00	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	61	\$3,778,918.56	59.41%	0	\$0.00
	TEXAS SECURITY BANK	1	\$65,200.00	1.03%	0	\$0.00
	UNION BANK AND TRUST	2	\$114,737.08	1.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$79,657.99	1.25%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$120,250.00	1.89%	0	\$0.00

	WHITNEY BANK	1	\$70,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,360,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM35	BANK OF COMMERCE	2	\$524,057.52	2.1%	0	\$0.00
	BANC NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00
	BANC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$589,611.93	2.36%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$383,269.60	1.53%	0	\$0.00
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	0	\$0.00
	CENTENNIAL BANK	1	\$393,242.24	1.57%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$390,000.00	1.56%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95%	0	\$0.00
	COMMERCE BANK	1	\$180,378.24	0.72%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,700.59	1.16%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$415,144.34	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$414,149.13	1.66%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$215,920.00	0.86%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$189,000.00	0.76%	0	\$0.00
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$189,154.50	0.76%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	0	\$0.00
	FIRST BANK AND TRUST	1	\$228,948.92	0.92%	0	\$0.00
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$212,938.17	0.85%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$199,101.09	0.8%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$246,805.71	0.99%	0	\$0.00
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	0	\$0.00
	INTRUST BANK. N.A.	1	\$310,611.59	1.24%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18%	0	\$0.00
	KS STATEBANK	1	\$306,200.00	1.22%	0	\$0.00
	MERIDIAN BANK	1	\$367,000.00	1.47%	0	\$0.00
	MILLENNIUM BANK	1	\$350,000.00	1.4%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$310,611.59	1.24%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$415,125.78	1.66%	0	\$0.00
	PEOPLES BANK	1	\$197,511.47	0.79%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$273,000.00	1.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$187,163.40	0.75%	0	\$0.00



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	PULASKI BANK	3	\$1,123,975.92	4.5%	0	\$0.00
	SOUTHWEST BANK	1	\$225,800.00	0.9%	0	\$0.00
	STARION FINANCIAL	1	\$177,750.00	0.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$363,359.49	1.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,801,487.59	15.2%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$292,094.37	1.17%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,003,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM43	AMERICA'S CHOICE HOME LOANS	1	\$113,023.90	2.27%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$114,259.43	2.3%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$112,032.46	2.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$124,400.00	2.5%	0	\$0.00
	CENTENNIAL BANK	1	\$119,000.00	2.39%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$114,461.46	2.3%	0	\$0.00
	ESSEX BANK	1	\$124,460.20	2.5%	0	\$0.00
	FARMERS STATE BANK	1	\$114,518.21	2.3%	0	\$0.00
	FIRST BANK	1	\$121,351.99	2.44%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$117,500.00	2.36%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$111,000.00	2.23%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$115,036.34	2.31%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$125,000.00	2.51%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$116,000.00	2.33%	0	\$0.00
	HAPPY STATE BANK	1	\$120,000.00	2.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$114,750.00	2.31%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$118,989.12	2.39%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,929.22	2.43%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$240,870.23	4.84%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$122,872.45	2.47%	0	\$0.00
	SENTRY BANK	1	\$117,600.00	2.36%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$116,000.00	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,907,551.26	38.35%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$115,026.57	2.31%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$119,486.56	2.4%	0	\$0.00
	WHITNEY BANK	1	\$117,472.03	2.41%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,973,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM50	AMERICAN LENDING, INC	1	\$136,420.19	2.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,386.79	2.17%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC.	1	\$134,916.86	2.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$128,886.91	1.98%	0	\$0.00
	CAPITAL BANK N.A.	1	\$136,400.00	2.09%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$149,377.92	2.29%	0	\$0.00
	CITIZENS BANK (THE)	1	\$140,000.00	2.15%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$133,444.27	2.05%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME	1	\$129,543.04	1.99%	0	\$0.00
	FIRST BANK & TRUST	1	\$129,500.00	1.99%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	2.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$138,755.00	2.13%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$130,000.00	1.99%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$149,000.00	2.29%	0	\$0.00
	INVESTAR BANK	1	\$140,191.97	2.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$125,300.00	1.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$142,000.00	2.18%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$144,000.00	2.21%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$129,438.61	1.99%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$129,836.89	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,665.51	1.91%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,917.15	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$3,390,907.92	52.03%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$134,754.27	2.07%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,516,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,438.08	2.95%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$163,000.00	2.78%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$158,489.97	2.7%	0	\$0.00
	FARMERS STATE BANK	1	\$172,000.00	2.93%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$310,215.02	5.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,279.40	2.92%	0	\$0.00
	PERL MORTGAGE INC	1	\$151,050.00	2.57%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,766.82	2.91%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$157,829.20	2.69%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$155,200.00	2.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$3,916,249.05	66.71%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$171,023.02	2.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,870,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM76	ALCOVA MORTGAGE LLC	1	\$97,576.80	1.61%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$89,756.21	1.48%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,228.41	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$197,437.73	3.27%	0	\$0.00
	COUNTYBANK	1	\$97,500.00	1.61%	0	\$0.00

	FARMERS STATE BANK	1	\$101,200.00	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$105,200.00	1.74%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	1.82%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$95,000.00	1.57%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$96,943.78	1.6%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,000.00	1.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,451.33	1.71%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$98,784.40	1.63%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$97,078.96	1.61%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$87,623.79	1.45%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$90,000.00	1.49%	0	\$0.00
	SOUTHWEST BANK	1	\$85,628.62	1.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$3,792,807.20	62.73%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$109,058.15	1.8%	0	\$0.00
	VECTRA BANK	1	\$99,446.65	1.64%	0	\$0.00
	WHITNEY BANK	2	\$196,056.27	3.26%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,046,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM84	2NC NATIONAL BANK	1	\$372,000.00	3.71%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$981,247.26	9.79%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$374,314.12	3.73%	0	\$0.00
	BNC NATIONAL BANK	2	\$586,969.75	5.86%	0	\$0.00
	CAPITAL BANK N.A.	1	\$417,000.00	4.16%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$656,588.15	6.55%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$177,520.00	1.77%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$416,253.26	4.15%	0	\$0.00
	INTRUST BANK. N.A.	1	\$260,000.00	2.59%	0	\$0.00
	IVY MORTGAGE, INC	1	\$295,200.00	2.94%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$410,500.00	4.1%	0	\$0.00
	SOUTHPOINT BANK	1	\$140,000.00	1.4%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	4.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$3,784,371.09	37.75%	0	\$0.00
	TEXAS SECURITY BANK	1	\$200,000.00	2%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$111,660.11	1.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$123,796.17	1.23%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$300,000.00	3%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,024,419.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM92	STARION FINANCIAL	1	\$232,126.04	13.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,491,780.00	86.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,723,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMA9		1	\$225,000.00	0.67%	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION					
	AMERICA'S CHOICE HOME LOANS	1	\$411,000.00	1.23%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$379,335.05	1.13%	1	\$373,990.30
	ATLANTIC COAST MORTGAGE LLC	1	\$364,250.55	1.09%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,206,127.22	3.61%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$601,876.08	1.8%	0	\$0.00
	BNC NATIONAL BANK	2	\$642,801.00	1.92%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$399,370.49	1.19%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$307,525.78	0.92%	0	\$0.00
	CNWOOD NATIONAL BANK	1	\$385,000.00	1.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$616,458.80	1.84%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$803,760.56	2.4%	0	\$0.00
	CONGRESSIONAL BANK	1	\$384,407.22	1.15%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	2	\$640,000.00	1.91%	0	\$0.00
	CXITED AMERICAN MORTGAGE CORP	1	\$390,000.00	1.17%	0	\$0.00
	EAGLEBANK - MD	2	\$819,735.93	2.45%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$224,653.57	0.67%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,315,000.00	3.93%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$283,620.00	0.85%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$310,021.93	0.93%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,371.94	1.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$787,485.66	2.36%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$354,964.56	1.06%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$223,655.12	0.67%	0	\$0.00
	GLACIER BANK	1	\$351,458.03	1.05%	0	\$0.00
	GOLD COAST BANK	1	\$304,000.00	0.91%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$315,513.46	0.94%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$262,803.58	0.79%	0	\$0.00
	HOWARD BANK	1	\$417,000.00	1.25%	0	\$0.00
	IDAHO FIRST BANK	1	\$412,364.11	1.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$611,057.71	1.83%	0	\$0.00
	KEYS FEDERAL CREDIT UNION	1	\$274,585.81	0.82%	0	\$0.00
	KS STATEBANK	1	\$375,950.00	1.12%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$370,800.00	1.11%	0	\$0.00
	MILLENNIUM BANK	1	\$284,561.19	0.85%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$599,538.10	1.79%	0	\$0.00

	POTOMAC MORTGAGE GROUP INC	3	\$1,291,585.79	3.86%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$385,019.23	1.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$413,736.99	1.24%	0	\$0.00
	PULASKI BANK	2	\$722,267.22	2.16%	0	\$0.00
	RS FINANCIAL DBA HNB MORTGAGE	1	\$359,457.78	1.08%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$340,000.00	1.02%	0	\$0.00
	STARION FINANCIAL	2	\$650,167.50	1.94%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$314,515.00	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$9,862,874.02	29.5%	0	\$0.00
	UNION BANK AND TRUST	2	\$576,001.14	1.72%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$719,640.00	2.15%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$329,479.74	0.99%	0	\$0.00
	WELLESLEY BANK	2	\$399,698.76	1.21%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$33,436,496.62</b>	<b>100%</b>	<b>1</b>	<b>\$373,990.30</b>
3138YTMB7	2HE HOME LENDING GROUP, LLC	1	\$292,500.00	0.59%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$440,968.60	0.89%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$234,175.00	0.47%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$301,555.09	0.61%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$399,422.64	0.8%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$237,150.12	0.48%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$415,000.00	0.83%	0	\$0.00
	AVALON MORTGAGE INC	1	\$414,800.00	0.83%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$380,000.00	0.76%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$332,500.00	0.67%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$416,385.67	0.84%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$403,430.77	0.81%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$611,107.72	1.23%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$520,000.00	1.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$399,000.00	0.8%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$238,000.00	0.48%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$932,040.00	1.87%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$714,000.00	1.44%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$741,520.94	1.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$355,175.98	0.71%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$326,250.00	0.66%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$179,734.82	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$675,223.71	1.36%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	0.84%	0	\$0.00

	DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7%	0	\$0.00
	EAGLEBANK - MD	2	\$745,768.39	1.5%	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,387.14	0.83%	0	\$0.00
	ESSEX BANK	1	\$280,000.00	0.56%	0	\$0.00
	EUREKA HOMESTEAD	1	\$189,732.30	0.38%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.59%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$410,394.52	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$188,700.00	0.38%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67%	0	\$0.00
	FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00
	FIRST STATE BANK - TX	1	\$294,000.00	0.59%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$320,000.00	0.64%	0	\$0.00
	GLACIER BANK	1	\$334,506.48	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$473,332.14	0.95%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$387,000.00	0.78%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$669,950.00	1.35%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$260,640.42	0.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,434,561.00	2.88%	0	\$0.00
	HOWARD BANK	1	\$185,641.11	0.37%	0	\$0.00
	IDAHO FIRST BANK	2	\$626,150.00	1.26%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$254,600.00	0.51%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$309,543.31	0.62%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$599,788.00	1.21%	0	\$0.00
	M&T BANK	3	\$1,158,656.71	2.33%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.84%	0	\$0.00
	MIDWESTONE BANK	1	\$178,906.05	0.36%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$1,110,031.46	2.23%	0	\$0.00

	MORTGAGE TRUST INC.	2	\$785,000.00	1.58%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,000.00	0.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$536,699.22	1.08%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$252,363.83	0.51%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$622,488.51	1.25%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$351,401.55	0.71%	0	\$0.00
	PEGASUS BANK	1	\$415,387.14	0.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	4	\$1,452,800.17	2.92%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,003,025.12	2.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$261,600.00	0.53%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$390,236.93	0.78%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$244,662.46	0.49%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$387,428.40	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$193,221.20	0.39%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$591,000.00	1.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$400,900.00	0.81%	0	\$0.00
	STARION FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00
	STOCKMAN BANK	2	\$537,550.00	1.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$9,679,661.86	19.46%	0	\$0.00
	TEXAS SECURITY BANK	2	\$541,850.00	1.09%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$226,500.00	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$241,199.00	0.48%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,450.00	0.4%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$407,217.00	0.82%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$370,000.00	0.74%	0	\$0.00
	YELLOWSTONE BANK	1	\$176,000.00	0.35%	0	\$0.00
	YNB	1	\$241,883.13	0.5%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$49,749,080.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMC5	ATLANTIC COAST MORTGAGE LLC	1	\$294,074.92	20.2%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$246,636.11	16.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$672,994.53	46.23%	0	\$0.00
	UNION BANK AND TRUST	1	\$241,893.11	16.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,455,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMD3	ADAMS COUNTY NATIONAL BANK	1	\$86,344.49	2.66%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$104,834.81	3.23%	0	\$0.00
	FARMERS STATE BANK	1	\$99,846.03	3.08%	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK	1	\$101,600.00	3.13%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$103,000.00	3.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$85,867.58	2.65%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,928.44	3.36%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$212,671.17	6.55%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$95,352.96	2.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,151,492.94	66.29%	0	\$0.00
	YELLOWSTONE BANK	1	\$95,852.19	2.94%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,245,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTME1	AMERICA'S MTG RESOURCE, INC	1	\$139,789.14	1.94%	0	\$0.00
	DACOTAH BANK	1	\$143,279.06	1.98%	0	\$0.00
	FARMERS STATE BANK	1	\$130,410.00	1.81%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$129,001.07	1.79%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$145,775.21	2.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$150,000.00	2.08%	0	\$0.00
	INTRUST BANK. N.A.	1	\$139,784.45	1.94%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$136,789.06	1.89%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$296,169.04	4.1%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$128,152.38	1.77%	0	\$0.00
	PACIFIC OAKS FCU	1	\$131,796.76	1.83%	0	\$0.00
	STARION FINANCIAL	1	\$149,769.04	2.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$5,253,474.44	72.76%	0	\$0.00
	YELLOWSTONE BANK	1	\$146,124.00	2.02%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,220,313.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMF8	ALLEGACY FEDERAL CREDIT UNION	1	\$113,824.47	3.3%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,223.07	3.51%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$120,614.01	3.49%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$112,536.44	3.26%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$124,807.54	3.61%	0	\$0.00
	MIDWESTONE BANK	1	\$116,647.00	3.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	3.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,624,113.30	75.98%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,453,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMG6	BANK OF THE BLUEGRASS & TRUST	1	\$79,876.83	4.14%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$62,303.77	3.23%	1	\$61,320.87
	INTERBANK	1	\$59,458.31	3.08%	0	\$0.00



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	STARION FINANCIAL	1	\$68,793.92	3.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$1,595,594.97	82.63%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$65,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,931,027.80</b>	<b>100%</b>	<b>1</b>	<b>\$61,320.87</b>
3138YTMH4	2IGNIFIED HOME LOANS, LLC	1	\$395,478.53	5.52%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,485.62	5.82%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$217,923.46	3.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$247,000.00	3.45%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$386,500.00	5.4%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$252,862.00	3.53%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$971,163.32	13.56%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,821.03	2.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$305,596.80	4.27%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$484,802.88	6.77%	0	\$0.00
	M&T BANK	2	\$723,978.71	10.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,723.87	2.86%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$244,150.00	3.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,266.57	5.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	3.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,268,592.04	17.71%	0	\$0.00
	YNB	1	\$255,523.50	3.56%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,161,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMJ0	ABSOLUTE HOME MORTGAGE CORP	1	\$143,002.71	2.36%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$263,556.39	4.34%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$266,052.94	4.39%	0	\$0.00
	CITIZENS BANK	1	\$147,072.92	2.42%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$135,820.91	2.24%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$549,403.64	9.06%	0	\$0.00
	FARMERS STATE BANK	1	\$131,000.00	2.16%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$147,051.65	2.42%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$131,069.17	2.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$147,006.16	2.42%	0	\$0.00
	GLACIER BANK	1	\$130,887.70	2.16%	0	\$0.00
	HOWARD BANK	1	\$134,814.01	2.22%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$131,818.14	2.17%	0	\$0.00
	IQ CREDIT UNION	1	\$131,818.14	2.17%	0	\$0.00
	OLD LINE BANK	1	\$147,315.75	2.43%	0	\$0.00
	OVM FINANCIAL INC.	1	\$140,210.87	2.31%	0	\$0.00
	PINNACLE BANK - AZ	1	\$127,686.96	2.1%	0	\$0.00

	PINNACLE BANK - WYOMING	1	\$138,313.44	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,448.33	2.18%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$133,785.05	2.21%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$148,800.00	2.45%	0	\$0.00
	SPIRITBANK	1	\$138,065.52	2.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,678,487.85	27.67%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$140,411.35	2.31%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$273,493.37	4.51%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$142,778.02	2.35%	0	\$0.00
	YELLOWSTONE BANK	1	\$134,440.04	2.23%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,066,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMK7	ALAMEDA MORTGAGE CORPORATION	1	\$357,454.31	17.44%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$192,279.65	9.38%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$187,358.51	9.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,834.28	10.43%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$353,993.74	17.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$366,472.41	17.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$377,923.92	18.46%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,049,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTML5	ALCOVA MORTGAGE LLC	1	\$96,666.63	2.28%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,993.14	4.61%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$94,150.91	2.22%	0	\$0.00
	CARBOR COMMUNITY BANK	1	\$99,862.23	2.35%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$95,757.84	2.25%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$94,269.94	2.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$90,677.69	2.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,465.83	2.34%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$109,458.92	2.58%	0	\$0.00
	FIRST BANK AND TRUST	1	\$103,862.80	2.44%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$101,465.96	2.39%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$87,878.76	2.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$188,016.35	4.43%	0	\$0.00
	LEGACYTEXAS BANK	1	\$87,085.17	2.05%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,817.95	2.11%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$99,868.31	2.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$188,900.44	4.45%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$91,876.08	2.16%	0	\$0.00

	SOUTHWEST MISSOURI BANK	1	\$108,150.79	2.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$1,742,353.16	41.02%	0	\$0.00
	UNION BANK AND TRUST	2	\$204,929.78	4.82%	0	\$0.00
	UNITED BANK	1	\$86,280.96	2.03%	0	\$0.00
	WHITNEY BANK	1	\$91,247.42	2.15%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,248,037.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMM3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$25,498.49	0.62%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$240,189.93	5.8%	0	\$0.00
	BNC NATIONAL BANK	1	\$84,885.51	2.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,705.22	1.66%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$47,187.66	1.14%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$137,809.87	3.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,640.00	1.32%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$79,593.53	1.92%	0	\$0.00
	F&M BANK	1	\$56,723.49	1.37%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,641.23	1.95%	0	\$0.00
	FIRST MIDWEST BANK	1	\$63,608.41	1.54%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$84,885.51	2.05%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$150,608.39	3.64%	0	\$0.00
	IDAHO FIRST BANK	1	\$76,856.33	1.86%	0	\$0.00
	INLAND BANK & TRUST	1	\$61,516.96	1.49%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$131,619.25	3.18%	0	\$0.00
	MERIDIAN BANK	2	\$161,752.14	3.91%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$61,666.82	1.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$254,276.82	6.14%	0	\$0.00
	PROSPERITY BANK	1	\$71,401.49	1.73%	0	\$0.00
	SOUTHPOINT BANK	1	\$63,911.83	1.54%	0	\$0.00
	STATE BANK OF DE KALB	2	\$118,831.80	2.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$1,827,826.22	44.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$58,922.17	1.42%	0	\$0.00
	WHITNEY BANK	1	\$75,296.12	1.82%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,138,855.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMN1	ALCOVA MORTGAGE LLC	1	\$110,625.00	3.38%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$124,827.79	3.81%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$244,884.37	7.48%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$116,657.65	3.56%	0	\$0.00
	BNC NATIONAL BANK	1	\$110,847.08	3.39%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$110,500.00	3.38%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$114,000.00	3.48%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME	1	\$110,857.12	3.39%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$114,841.56	3.51%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$117,837.43	3.6%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$115,850.68	3.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,835.39	3.81%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$120,212.86	3.67%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$112,569.37	3.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$110,054.88	3.36%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$113,842.94	3.48%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$123,657.71	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$938,911.54	28.68%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	3.67%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$117,441.59	3.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,273,254.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMP6	CHRISTENSEN FINANCIAL INC	1	\$161,500.00	2.49%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$152,798.52	2.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$151,309.39	2.34%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$793,494.26	12.25%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$165,600.00	2.56%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$158,031.98	2.44%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,758.90	2.7%	0	\$0.00
	FIRST NBC BANK	1	\$159,784.47	2.47%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$155,569.38	2.4%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$166,270.61	2.57%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$170,050.00	2.63%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$166,984.78	2.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$313,478.13	4.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$172,262.34	2.66%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$164,772.68	2.54%	0	\$0.00
	STOCKMAN BANK	1	\$168,767.16	2.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$3,081,195.93	47.56%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,476,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMQ4	AMERICA'S CHOICE HOME LOANS	1	\$412,204.00	4.53%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$416,450.87	4.58%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$282,734.85	3.11%	0	\$0.00
	BACK BAY FUNDING	1	\$238,000.00	2.62%	0	\$0.00
	CENTENNIAL BANK	1	\$213,711.74	2.35%	0	\$0.00

	CHRISTENSEN FINANCIAL INC	2	\$810,718.94	8.91%	0	\$0.00
	EUREKA HOMESTEAD	1	\$216,000.00	2.37%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$256,177.28	2.82%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$295,300.85	3.25%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$412,254.85	4.53%	0	\$0.00
	GLACIER BANK	1	\$248,926.33	2.74%	0	\$0.00
	HOME BANK	1	\$399,461.19	4.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$275,128.90	3.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,439.64	4.57%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$295,601.29	3.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,476.61	1.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$3,089,856.41	33.95%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	2.51%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,449.88	4.55%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,099,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMR2	BANK OF THE BLUEGRASS & TRUST	1	\$74,789.71	3.36%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$74,798.37	3.36%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$86,360.56	3.88%	0	\$0.00
	HOWARD BANK	1	\$50,862.89	2.28%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$69,606.85	3.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,796,500.36	80.68%	0	\$0.00
	UNION BANK AND TRUST	1	\$73,733.55	3.31%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,226,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMS0	SUNTRUST MORTGAGE, INC.	14	\$1,736,816.29	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,736,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMT8	ONC NATIONAL BANK	1	\$380,000.00	0.27%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$325,917.60	0.23%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$415,206.36	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$279,251.77	0.2%	0	\$0.00
	ALPINE BANK	1	\$247,816.20	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$736,000.00	0.52%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,489,964.53	1.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$590,056.56	0.41%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	6	\$1,753,026.80	1.23%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	3	\$784,099.56	0.55%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$375,000.00	0.26%	0	\$0.00

ARIZONA CENTRAL CREDIT UNION	2	\$489,395.60	0.34%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$415,161.31	0.29%	0	\$0.00
AVEX FUNDING CORPORATION	15	\$5,179,399.44	3.63%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$190,400.00	0.13%	0	\$0.00
BACK BAY FUNDING	2	\$817,382.12	0.57%	0	\$0.00
BANK OF CAPE COD	1	\$285,000.00	0.2%	0	\$0.00
BANK OF COMMERCE	1	\$243,909.74	0.17%	0	\$0.00
BANK OF JACKSON HOLE	1	\$393,258.31	0.28%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$179,011.10	0.13%	0	\$0.00
BANK OF NORTH CAROLINA	8	\$2,232,525.95	1.56%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	2	\$588,854.49	0.41%	0	\$0.00
BANK OF THE PACIFIC	1	\$369,614.35	0.26%	0	\$0.00
BANKERS TRUST COMPANY	2	\$481,764.03	0.34%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	4	\$1,370,172.99	0.96%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$394,272.68	0.28%	0	\$0.00
BENCHMARK BANK	3	\$815,765.73	0.57%	0	\$0.00
BLUELEAF LENDING LLC	1	\$372,000.00	0.26%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$395,747.29	0.28%	0	\$0.00
BNC NATIONAL BANK	7	\$2,353,972.69	1.65%	0	\$0.00
BRAZOS NATIONAL BANK	3	\$841,407.76	0.59%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$678,337.78	0.48%	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$387,000.00	0.27%	0	\$0.00
CAPITAL BANK N.A.	1	\$396,892.21	0.28%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$862,047.83	0.6%	0	\$0.00
CENTENNIAL BANK	2	\$420,992.39	0.29%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$346,444.03	0.24%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$895,572.64	0.63%	0	\$0.00
CIRST FEDERAL BANK OF WI	1	\$414,999.06	0.29%	0	\$0.00
CITY BANK DBA CITY BANK MTG	3	\$688,840.66	0.48%	0	\$0.00
CITYWIDE MORTGAGE	1	\$259,200.00	0.18%	0	\$0.00
CLARKSVILLE MORTGAGE CORP	2	\$625,320.91	0.44%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$294,695.88	0.21%	0	\$0.00
COMMERCE BANK	1	\$255,000.00	0.18%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$413,000.00	0.29%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$334,700.00	0.23%	0	\$0.00
CONGRESSIONAL BANK	1	\$353,435.94	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,990,431.22	1.39%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	6	\$2,033,872.93	1.42%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$654,590.12	0.46%	0	\$0.00
COUNTYBANK	3	\$938,679.51	0.66%	0	\$0.00
D.L. EVANS BANK	1	\$358,000.00	0.25%	0	\$0.00
DACOTA BANK	1	\$226,985.39	0.16%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$395,382.68	0.28%	0	\$0.00
	1	\$415,162.50	0.29%	0	\$0.00

	DEVERE MTG CORP DBA HUNT MTG					
	DIGNIFIED HOME LOANS, LLC	1	\$297,781.25	0.21%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$232,460.92	0.16%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$798,000.00	0.56%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$703,946.92	0.49%	0	\$0.00
	DUARTE INC. DBA FIRST CALIF	1	\$280,000.00	0.2%	0	\$0.00
	EAGLEBANK - MD	1	\$233,963.80	0.16%	0	\$0.00
	EMC HOLDINGS LLC	1	\$377,545.96	0.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$552,500.00	0.39%	0	\$0.00
	EUREKA HOMESTEAD	1	\$206,000.00	0.14%	0	\$0.00
	F&M BANK	4	\$854,067.57	0.6%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$239,699.86	0.17%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,314,709.27	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$273,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$454,674.45	0.32%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$254,781.15	0.18%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$396,470.93	0.28%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$218,400.00	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	0.29%	0	\$0.00
	FIRST LANDMARK BANK	1	\$267,813.89	0.19%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0	\$0.00
	FIRST MIDWEST BANK	1	\$238,942.60	0.17%	0	\$0.00
	FIRST NATIONAL BANK - TX	5	\$1,493,807.25	1.05%	0	\$0.00
	FIRST PARTNERS BANK	1	\$342,484.40	0.24%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$413,207.88	0.29%	0	\$0.00
	FIRST STATE BANK-TN	1	\$224,008.69	0.16%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$415,144.34	0.29%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$260,000.00	0.18%	0	\$0.00
	FORTUNE BANK	1	\$184,300.00	0.13%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$656,832.06	0.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	9	\$2,910,568.27	2.04%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	3	\$799,838.28	0.56%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$944,000.00	0.66%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$367,191.32	0.26%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	3	\$632,240.92	0.44%	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$957,745.78	0.67%	0	\$0.00
	GLACIER BANK	1	\$367,406.53	0.26%	0	\$0.00

	GOLD COAST BANK	1	\$205,091.67	0.14%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$180,202.55	0.13%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$188,725.48	0.13%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$415,144.34	0.29%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$355,442.79	0.25%	0	\$0.00
	HAPPY STATE BANK	3	\$828,396.14	0.58%	0	\$0.00
	HERITAGE BANK	2	\$514,207.91	0.36%	0	\$0.00
	HOME BANK	1	\$226,994.67	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,381,719.19	0.97%	1	\$369,760.44
	IDAHO FIRST BANK	2	\$415,687.05	0.29%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$199,136.33	0.14%	0	\$0.00
	INTERBANK	1	\$201,906.50	0.14%	0	\$0.00
	INVESTAR BANK	1	\$410,000.00	0.29%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$525,503.18	0.37%	0	\$0.00
	IQ CREDIT UNION	1	\$182,200.00	0.13%	0	\$0.00
	IVY MORTGAGE, INC	2	\$760,000.00	0.53%	0	\$0.00
	KS STATEBANK	1	\$357,400.00	0.25%	0	\$0.00
	LEGACYTEXAS BANK	7	\$1,820,562.72	1.28%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$721,615.98	0.51%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$732,854.29	0.51%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$604,282.80	0.42%	0	\$0.00
	MERIDIAN BANK	7	\$2,280,503.63	1.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$792,998.08	0.56%	0	\$0.00
	MIDWESTONE BANK	1	\$187,163.40	0.13%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	11	\$3,698,901.58	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$864,083.18	0.61%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$199,110.00	0.14%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$290,713.50	0.2%	0	\$0.00
	PACIFIC OAKS FCU	1	\$325,000.00	0.23%	0	\$0.00
	PARK STERLING BANK	1	\$392,246.69	0.27%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$629,177.43	0.44%	0	\$0.00
	PEOPLES BANK	3	\$753,519.50	0.53%	0	\$0.00
	PERL MORTGAGE INC	1	\$406,949.13	0.29%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$197,136.34	0.14%	0	\$0.00
	PINNACLE BANK - AZ	1	\$415,162.77	0.29%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$842,500.00	0.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$354,750.00	0.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$796,475.33	0.56%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$646,170.19	0.45%	0	\$0.00
	PULASKI BANK	4	\$1,422,410.81	1%	0	\$0.00



	QUEENSBOROUGH NATIONAL B&T CO.	1	\$275,200.00	0.19%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$254,872.11	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$512,070.91	0.36%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$373,330.44	0.26%	0	\$0.00
	SANDY SPRING BANK	1	\$398,237.67	0.28%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$223,966.37	0.16%	0	\$0.00
	SERVISFIRST BANK	1	\$286,718.39	0.2%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$207,083.59	0.15%	0	\$0.00
	SOUTHERN FIRST BANK	7	\$2,071,313.66	1.45%	0	\$0.00
	SOUTHPOINT BANK	2	\$539,203.65	0.38%	0	\$0.00
	SOUTHWEST BANK	2	\$589,000.00	0.41%	0	\$0.00
	STARION FINANCIAL	5	\$1,521,304.02	1.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$387,871.94	0.27%	0	\$0.00
	STATE BANK OF DE KALB	1	\$313,212.04	0.22%	0	\$0.00
	STOCKMAN BANK	2	\$577,715.11	0.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	130	\$36,646,979.21	25.68%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$386,000.00	0.27%	0	\$0.00
	TEXAS SECURITY BANK	1	\$350,000.00	0.25%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$192,000.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,141,945.06	0.8%	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,789,493.15	1.25%	0	\$0.00
	TRISTAR FINANCE INC	1	\$415,161.31	0.29%	0	\$0.00
	UNION BANK AND TRUST	1	\$415,162.77	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$348,389.01	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$772,000.00	0.54%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$602,900.00	0.42%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$774,371.93	0.54%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$202,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$218,945.22	0.15%	0	\$0.00
	WELLESLEY BANK	1	\$417,000.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$358,000.00	0.25%	0	\$0.00
	WHITNEY BANK	3	\$918,290.06	0.64%	0	\$0.00
	WILSHIRE BANK	1	\$322,586.74	0.23%	0	\$0.00
	YELLOWSTONE BANK	1	\$187,661.17	0.13%	0	\$0.00
	Unavailable	1	\$333,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>476</b>	<b>\$142,733,684.69</b>	<b>100%</b>	<b>1</b>	<b>\$369,760.44</b>
3138YTMU5	ADAMS COUNTY NATIONAL BANK	1	\$96,500.00	1.53%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$100,000.00	1.59%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$207,082.86	3.28%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,520.19	1.74%	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$109,410.94	1.74%	0	\$0.00
	BANKER'S BANK	2	\$204,105.81	3.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$86,400.00	1.37%	0	\$0.00
	BRIDGESAVINGS BANK	1	\$99,559.42	1.58%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$179,603.48	2.85%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$273,154.82	4.33%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$104,044.18	1.65%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$90,798.19	1.44%	0	\$0.00
	FIRST BANK SOUTHWEST	3	\$294,187.00	4.67%	0	\$0.00
	FIRST LANDMARK BANK	1	\$105,000.00	1.67%	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$88,050.35	1.4%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$87,616.15	1.39%	0	\$0.00
	GLACIER BANK	1	\$90,000.00	1.43%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$95,000.00	1.51%	0	\$0.00
	INTERBANK	1	\$89,607.43	1.42%	0	\$0.00
	INVESTAR BANK	1	\$102,545.84	1.63%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$106,329.46	1.69%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$89,599.50	1.42%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$96,999.65	1.54%	0	\$0.00
	SOUTHWEST MISSOURI BANK	3	\$277,601.87	4.4%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,998.76	1.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$2,914,208.88	46.22%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$104,537.02	1.64%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,304,461.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMV3	ADAMS COUNTY NATIONAL BANK	1	\$72,000.00	1.48%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$64,000.00	1.32%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,694.66	1.43%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$84,524.58	1.74%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$78,400.00	1.61%	0	\$0.00
	BANKER'S BANK	2	\$139,403.19	2.87%	0	\$0.00
	CENTENNIAL BANK	2	\$135,452.99	2.78%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,900.00	1.6%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$67,003.49	1.38%	0	\$0.00
	COMMERCE BANK	1	\$61,724.10	1.27%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$73,500.00	1.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$79,357.53	1.63%	0	\$0.00
	FARMERS STATE BANK	1	\$70,000.00	1.44%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$153,494.66	3.16%	0	\$0.00
	GLACIER BANK	2	\$155,469.56	3.2%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$84,625.51	1.74%	0	\$0.00

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	HOWARD BANK	1	\$79,647.53	1.64%	0	\$0.00
	INTRUST BANK. N.A.	1	\$71,878.71	1.48%	0	\$0.00
	KEYSTONE BANK	1	\$75,000.00	1.54%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$79,000.00	1.62%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$83,629.91	1.72%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$64,710.75	1.33%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,672.85	1.54%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$55,987.95	1.15%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$132,258.40	2.72%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$74,171.77	1.52%	0	\$0.00
	STOCKMAN BANK	1	\$76,653.92	1.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$2,458,331.23	50.54%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	1.46%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,863,743.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMW1	ADAMS COUNTY NATIONAL BANK	1	\$136,000.00	1.45%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$142,500.00	1.52%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	1.54%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$148,841.33	1.59%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$126,000.00	1.35%	0	\$0.00
	BANK OF COMMERCE	1	\$150,000.00	1.6%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$149,345.72	1.6%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$130,000.00	1.39%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$127,933.40	1.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	1.48%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$134,411.14	1.44%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$149,339.13	1.6%	0	\$0.00
	FARMERS STATE BANK	1	\$149,332.49	1.6%	0	\$0.00
	FIRST BANK AND TRUST	1	\$131,412.60	1.41%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$149,345.72	1.6%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$146,144.26	1.56%	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$126,000.00	1.35%	0	\$0.00
	FIRST NBC BANK	1	\$143,166.00	1.53%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$144,261.60	1.54%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$128,425.94	1.37%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$131,705.37	1.41%	0	\$0.00
	GLACIER BANK	1	\$149,000.00	1.59%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$144,553.85	1.55%	0	\$0.00

	GSB MORTGAGE, INC.	1	\$148,000.00	1.58%	0	\$0.00
	HAPPY STATE BANK	1	\$140,000.00	1.5%	0	\$0.00
	LEGACYTEXAS BANK	1	\$149,339.13	1.6%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$146,832.49	1.57%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$148,839.13	1.59%	0	\$0.00
	ONE BANK AND TRUST, N.A.	2	\$296,680.52	3.17%	0	\$0.00
	PEOPLES BANK	1	\$143,365.56	1.53%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$130,373.06	1.39%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$136,396.40	1.46%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$145,363.16	1.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$4,416,671.05	47.23%	0	\$0.00
	YELLOWSTONE BANK	1	\$130,230.77	1.39%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,351,809.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMX9	3ATEWAY BANK MORTGAGE, INC	1	\$155,000.00	1.14%	0	\$0.00
	4TRUST MORTGAGE	1	\$151,000.00	1.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$169,258.47	1.25%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$156,154.92	1.15%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$150,339.35	1.11%	0	\$0.00
	BANK OF COLORADO	1	\$159,302.10	1.17%	0	\$0.00
	BANK OF LEE'S SUMMIT	3	\$500,238.16	3.68%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$161,000.00	1.19%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$158,299.48	1.17%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$164,050.00	1.21%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$156,000.00	1.15%	0	\$0.00
	COMMERCE BANK	1	\$164,272.46	1.21%	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$151,000.00	1.11%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$330,051.01	2.43%	0	\$0.00
	DACOTAH BANK	1	\$173,233.39	1.28%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$175,000.00	1.29%	0	\$0.00
	EMC HOLDINGS LLC	1	\$158,406.01	1.17%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$168,000.00	1.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$152,335.91	1.12%	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$174,045.15	1.28%	0	\$0.00
	FIRST STATE BANK - TX	1	\$161,250.00	1.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$156,040.01	1.15%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$152,000.00	1.12%	0	\$0.00
	GLACIER BANK	2	\$332,010.22	2.44%	0	\$0.00
	GREAT AMERICAN BANK	1	\$162,611.29	1.2%	0	\$0.00

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	GSB MORTGAGE, INC.	1	\$164,287.46	1.21%	0	\$0.00
	HOWARD BANK	2	\$329,242.20	2.42%	0	\$0.00
	INTRUST BANK. N.A.	2	\$322,457.92	2.37%	0	\$0.00
	LEGACYTEXAS BANK	2	\$326,186.83	2.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$167,658.06	1.23%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,620.00	1.13%	0	\$0.00
	OCONEE STATE BANK	1	\$171,292.29	1.26%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$337,237.19	2.48%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$165,773.74	1.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,634.90	1.19%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.21%	0	\$0.00
	STARION FINANCIAL	1	\$169,150.85	1.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$5,628,142.46	41.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$150,782.20	1.11%	0	\$0.00
	YELLOWSTONE BANK	2	\$320,054.59	2.34%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,584,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTM7	AMERICA'S CHOICE HOME LOANS	1	\$111,100.00	2.79%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$114,000.00	2.86%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$122,905.99	3.09%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$109,908.72	2.76%	0	\$0.00
	COMMERCE BANK	1	\$116,474.14	2.92%	0	\$0.00
	FARMERS STATE BANK	1	\$125,000.00	3.14%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$123,453.68	3.1%	0	\$0.00
	FIRST LANDMARK BANK	1	\$119,476.57	3%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$113,600.00	2.85%	0	\$0.00
	GLACIER BANK	1	\$118,000.00	2.96%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$117,300.00	2.94%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,550.00	3.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,000.00	2.86%	0	\$0.00
	MIDWESTONE BANK	1	\$115,190.25	2.89%	0	\$0.00
	PACIFIC OAKS FCU	1	\$122,000.00	3.06%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$111,290.00	2.79%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$111,511.47	2.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$120,000.00	3.01%	0	\$0.00
	STOCKMAN BANK	1	\$118,750.00	2.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,758,366.47	44.15%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,983,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTMZ4	ALAMEDA MORTGAGE CORPORATION	2	\$639,280.76	2.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$490,470.00	1.63%	0	\$0.00

	AMERICAN LENDING, INC	1	\$262,500.00	0.87%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$205,924.79	0.68%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$250,000.00	0.83%	0	\$0.00
	APPROVED FUNDING CORP	1	\$293,751.52	0.98%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$398,305.76	1.32%	0	\$0.00
	BACK BAY FUNDING	1	\$443,135.66	1.47%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$242,658.91	0.81%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$270,339.31	0.9%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$410,550.00	1.36%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$415,217.28	1.38%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$389,000.00	1.29%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$182,225.51	0.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.38%	0	\$0.00
	COUNTYBANK	1	\$277,000.00	0.92%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$340,537.92	1.13%	0	\$0.00
	FIRST HOPE BANK	1	\$352,000.00	1.17%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$234,494.00	0.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$417,000.00	1.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$309,869.59	1.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$347,003.23	1.15%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$227,025.28	0.75%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$390,357.71	1.3%	0	\$0.00
	HAPPY STATE BANK	1	\$228,170.83	0.76%	0	\$0.00
	IVY MORTGAGE, INC	1	\$404,250.00	1.34%	0	\$0.00
	MERIDIAN BANK	1	\$310,400.00	1.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$238,973.98	0.79%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$502,939.78	1.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$195,170.50	0.65%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$407,715.01	1.35%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$577,520.43	1.92%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$223,061.55	0.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$316,000.00	1.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$404,000.00	1.34%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$531,926.10	1.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$258,000.00	0.86%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$188,051.25	0.62%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$180,000.00	0.6%	0	\$0.00
	SOUTHPOINT BANK	1	\$216,000.00	0.72%	0	\$0.00
	SOUTHWEST BANK	1	\$301,200.00	1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$14,042,108.57	46.63%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$199,144.98	0.66%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$761,439.86	2.53%	0	\$0.00

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	UTAH MORTGAGE LOAN CORP	1	\$189,700.00	0.63%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$267,000.00	0.89%	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$965,170.96	3.21%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,113,591.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNA8	3NION MORTGAGE GROUP, INC.	1	\$88,500.00	9.99%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$274,013.97	30.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$224,000.00	25.28%	0	\$0.00
	WILSHIRE BANK	1	\$299,558.04	33.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$886,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNB6	AVEX FUNDING CORPORATION	3	\$999,000.00	9.96%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,018,097.00	10.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	4.16%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$355,389.09	3.54%	0	\$0.00
	FIRST LANDMARK BANK	1	\$371,200.00	3.7%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$350,000.00	3.49%	0	\$0.00
	LIFESTORE BANK	1	\$260,000.00	2.59%	0	\$0.00
	MERIDIAN BANK	1	\$124,000.00	1.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$5,301,057.14	52.85%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	4.16%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.16%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,029,743.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNC4	AVEX FUNDING CORPORATION	1	\$417,000.00	4.15%	0	\$0.00
	BANK OF CAPE COD	1	\$183,750.00	1.83%	0	\$0.00
	BENCHMARK BANK	1	\$201,300.00	2.01%	0	\$0.00
	BNC NATIONAL BANK	2	\$638,400.00	6.36%	0	\$0.00
	CONGRESSIONAL BANK	2	\$966,620.00	9.63%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$145,000.00	1.44%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$833,314.57	8.3%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	4.15%	0	\$0.00
	STARION FINANCIAL	1	\$120,000.00	1.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$5,439,323.54	54.18%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$337,500.00	3.36%	0	\$0.00
	WELLESLEY BANK	1	\$340,651.75	3.39%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,039,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTND2	AVEX FUNDING CORPORATION	3	\$1,187,526.25	18.19%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$367,000.00	5.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$614,085.00	9.41%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$706,374.00	10.82%	0	\$0.00
	FIRST FLORIDA BANK	1	\$260,000.00	3.98%	0	\$0.00
	FORTUNEBANK	1	\$303,750.00	4.65%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,000.00	6.25%	0	\$0.00
	JEFFERSON BANK	1	\$307,504.59	4.71%	0	\$0.00
	MILLENNIUM BANK	1	\$264,000.00	4.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$382,885.28	5.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$290,000.00	4.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,436,415.00	22.02%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,527,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNE0	ARCSTONE FINANCIAL INC	1	\$379,875.61	11.39%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$35,000.00	1.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$387,305.19	11.61%	0	\$0.00
	DACOTA BANK	1	\$202,500.00	6.07%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	12.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,381,650.00	41.43%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$114,411.35	3.43%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	12.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,334,742.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTS39	QUICKEN LOANS INC.	9	\$1,433,626.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,433,626.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTS47	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$386,118.23	1.47%	0	\$0.00
	QUICKEN LOANS INC.	91	\$25,880,482.42	98.53%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$26,266,600.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTS54	INSIGNIA BANK	1	\$151,200.00	0.06%	0	\$0.00
	LEGACY BANK	1	\$417,000.00	0.16%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$389,175.82	0.15%	0	\$0.00
	QUICKEN LOANS INC.	971	\$260,569,730.75	99.22%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00
	SKAGIT BANK	1	\$350,682.60	0.13%	0	\$0.00
	STATE BANK NORTHWEST	2	\$561,172.04	0.21%	0	\$0.00
<b>Total</b>		<b>978</b>	<b>\$262,610,961.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTS62	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$27,000.00	0.27%	0	\$0.00
	QUICKEN LOANS INC.	130	\$9,812,443.63	99.16%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$56,227.44	0.57%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$9,895,671.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTS70	GOOGAIN INC DBA MAXREAL	1	\$1,078,000.00	1.03%	0	\$0.00
	QUICKEN LOANS INC.	426	\$104,087,732.15	98.97%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$105,165,732.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YTS88	CENTERSTATE BANK OF FLORIDA	1	\$54,329.97	0.33%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$74,500.00	0.45%	0	\$0.00
	QUICKEN LOANS INC.	240	\$16,298,854.53	99.22%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$16,427,684.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTS96	QUICKEN LOANS INC.	273	\$26,646,534.77	100%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$26,646,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSP0	BANK CBO	1	\$357,460.79	2.05%	0	\$0.00
	QUICKEN LOANS INC.	67	\$17,084,322.87	97.95%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,441,783.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSQ8	QUICKEN LOANS INC.	15	\$4,636,375.86	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,636,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSR6	MEMBERSALLIANCE CREDIT UNION	1	\$29,957.73	0.02%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$613,855.81	0.37%	0	\$0.00
	QUICKEN LOANS INC.	663	\$166,230,983.02	99.3%	1	\$285,935.47
	SKAGIT BANK	1	\$121,823.90	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,328.93	0.24%	0	\$0.00
<b>Total</b>		<b>668</b>	<b>\$167,395,949.39</b>	<b>100%</b>	<b>1</b>	<b>\$285,935.47</b>
3138YTSS4	EVERETT CO-OPERATIVE BANK	1	\$206,594.89	0.32%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$189,162.22	0.3%	0	\$0.00
	QUICKEN LOANS INC.	229	\$63,520,529.27	99.28%	0	\$0.00
	SKAGIT BANK	1	\$61,724.09	0.1%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$63,978,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTST2	QUICKEN LOANS INC.	453	\$97,563,615.56	99.68%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$316,640.52	0.32%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$97,880,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSU9	QUICKEN LOANS INC.	91	\$11,977,623.94	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,977,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSV7	BENCHMARK COMMUNITY BANK	1	\$105,299.41	0.6%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$89,739.75	0.51%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$98,162.85	0.56%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$85,181.64	0.49%	0	\$0.00

	PEOPLES TRUST & SAVINGS BANK	2	\$195,720.10	1.12%	0	\$0.00
	QUICKEN LOANS INC.	171	\$16,821,527.81	96.23%	1	\$96,906.80
	THE BANK OF CLARENDON	1	\$85,376.59	0.49%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$17,481,008.15</b>	<b>100%</b>	<b>1</b>	<b>\$96,906.80</b>
3138YTSW5	QUICKEN LOANS INC.	151	\$32,735,740.59	100%	1	\$213,302.45
<b>Total</b>		<b>151</b>	<b>\$32,735,740.59</b>	<b>100%</b>	<b>1</b>	<b>\$213,302.45</b>
3138YTSX3	QUICKEN LOANS INC.	6	\$1,123,174.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,123,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSY1	QUICKEN LOANS INC.	16	\$2,505,984.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,505,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSZ8	QUICKEN LOANS INC.	15	\$1,569,567.90	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,569,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTA2	QUICKEN LOANS INC.	207	\$24,372,945.56	99.51%	0	\$0.00
	STATE BANK NORTHWEST	1	\$119,841.97	0.49%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$24,492,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTB0	QUICKEN LOANS INC.	221	\$30,471,800.64	100%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,471,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTC8	QUICKEN LOANS INC.	21	\$4,061,437.05	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,061,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTD6	QUICKEN LOANS INC.	26	\$5,817,999.55	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,817,999.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTE4	QUICKEN LOANS INC.	26	\$4,854,005.06	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,854,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTF1	QUICKEN LOANS INC.	9	\$1,795,887.74	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,795,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTG9	QUICKEN LOANS INC.	14	\$2,968,413.84	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,968,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW26	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$694,901.80	12.37%	0	\$0.00
	AMERIS BANK (GA)	1	\$398,399.05	7.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,526.67	4.89%	0	\$0.00
		1	\$151,680.91	2.7%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION						
	COMPASS MORTGAGE, INC (IL)	1	\$275,000.00	4.9%	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$330,495.19	5.88%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$318,436.37	5.67%	0	\$0.00	
	JMAC LENDING, INCORPORATED	5	\$1,993,767.75	35.49%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,944.05	6.21%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,617,635.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTW34	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,084.59	3.44%	0	\$0.00	
	AMERIS BANK (GA)	1	\$206,788.08	2.71%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,283,846.44	16.8%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$533,245.64	6.98%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.29	3.1%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,085.50	4.46%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$406,387.00	5.32%	0	\$0.00	
	JMAC LENDING, INCORPORATED	3	\$1,093,315.86	14.31%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,419,833.35	18.58%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,128,203.49	14.76%	0	\$0.00	
	VICTORIAN FINANCE, LLC	3	\$729,636.09	9.54%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$7,642,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTW42	ACOPIA, LLC	2	\$723,945.43	4.03%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$314,546.14	1.75%	0	\$0.00	
	AMCAP MORTGAGE LTD.	4	\$974,689.83	5.43%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,976.28	1.98%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,977.09	1.03%	0	\$0.00	
		2	\$713,945.12	3.98%	0	\$0.00	

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK (GA)	1	\$414,825.71	2.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,029.65	0.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$341,900.67	1.9%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$350,538.83	1.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$516,271.55	2.88%	0	\$0.00
	COMMERCE MORTGAGE	1	\$167,158.81	0.93%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$307,546.25	1.71%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$369,954.18	2.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$335,723.98	1.87%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$181,335.07	1.01%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$279,227.11	1.56%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,041,756.70	11.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,215.45	1.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$879,434.54	4.9%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$751,012.59	4.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$470,315.77	2.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$191,635.62	1.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,391,492.21	7.75%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,399.18	2.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,222.06	4.64%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$147,037.84	0.82%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,775.05	0.91%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,685.90	1.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,930.11	1.02%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$135,273.78	0.75%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,334,348.29	7.43%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,771.75	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$395,429.44	2.2%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,716.61	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,108,272.21	6.18%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,952,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW59	FREEDOM MORTGAGE CORPORATION	8	\$1,236,281.06	50.96%	0	\$0.00
	I3 LENDING, INC.	1	\$158,938.65	6.55%	0	\$0.00
	NP INC	1	\$345,000.00	14.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$238,000.00	9.81%	0	\$0.00
	TCF NATIONAL BANK	5	\$447,631.18	18.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,425,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW67	FREEDOM MORTGAGE CORPORATION	4	\$1,134,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW75	FREEDOM MORTGAGE CORPORATION	4	\$477,437.29	17.25%	0	\$0.00
	OMNI-FUND, INC	1	\$313,603.56	11.33%	0	\$0.00
	TCF NATIONAL BANK	14	\$1,654,075.65	59.76%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$110,000.00	3.97%	0	\$0.00
	UNITY WEST, INC	1	\$212,836.19	7.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,767,952.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW83	ADVISORS MORTGAGE GROUP, LLC	1	\$329,624.41	2.85%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$173,486.53	1.5%	0	\$0.00
	AMERICAN WEST BANK	1	\$149,345.72	1.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$856,849.88	7.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,612.17	2.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.90	1.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$341,755.53	2.96%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$160,290.66	1.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,158,965.21	10.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,355.89	0.87%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$397,242.08	3.44%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$410,614.59	3.55%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,295.07	1.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$223,003.20	1.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$298,678.26	2.58%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,220.05	3.48%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$662,679.90	5.73%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$420,845.83	3.64%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$316,185.57	2.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,942.68	3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$937,930.84	8.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$408,211.61	3.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,247.24	3.57%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$413,320.95	3.57%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$138,777.07	1.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,834,560.92	15.87%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,563,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW91	ACOPIA, LLC	3	\$816,074.76	8.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,378.78	1.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$729,748.42	7.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,115.29	1.89%	0	\$0.00
	AMERIS BANK (GA)	2	\$572,491.89	6.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$255,381.17	2.7%	0	\$0.00
	CBC NATIONAL BANK, A	1	\$294,695.88	3.12%	0	\$0.00

	FEDERALLY CHARTERED NATIONAL BANK					
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$233,954.24	2.47%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$422,131.93	4.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$703,331.24	7.43%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$550,552.53	5.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$258,616.99	2.73%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$79,654.53	0.84%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$539,933.66	5.71%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$244,815.74	2.59%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$338,502.02	3.58%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$253,876.52	2.68%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$147,347.94	1.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	4.39%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,983.67	2.45%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$592,383.81	6.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,459,619.74	15.45%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,459,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWG5	ACE MORTGAGE LLC	1	\$191,136.68	1.9%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$379,427.66	3.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,232.18	3.58%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$251,530.58	2.5%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,538.10	2.97%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$244,730.84	2.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	2.12%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$377,830.07	3.75%	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$189,713.83	1.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$249,623.46	2.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,068,296.24	30.47%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$114,127.84	1.13%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$168,346.06	1.67%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$369,417.70	3.67%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$269,593.34	2.68%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$372,871.64	3.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$413,376.45	4.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,490.92	3.35%	0	\$0.00
	PARADISE BANK	1	\$109,078.06	1.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$175,734.91	1.74%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$299,548.15	2.97%	0	\$0.00
	TCF NATIONAL BANK	2	\$392,298.09	3.9%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$245,629.48	2.44%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$609,081.24	6.05%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	3.67%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,071,354.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,561.26	6.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$433,789.32	28.12%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,008,462.67	65.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,542,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWJ9	AFFIRM HOME LOANS LLC	1	\$416,438.29	2.74%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$505,581.98	3.33%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$520,253.62	3.43%	0	\$0.00
	C & R MORTGAGE CORP	1	\$307,046.99	2.02%	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$149,783.87	0.99%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$411,401.07	2.71%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$399,418.52	2.63%	0	\$0.00
		20	\$5,564,867.51	36.67%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION					
	HOMELAND FINANCIAL NETWORK INC	2	\$700,766.10	4.62%	0	\$0.00
	ILOANMASTER INC	1	\$299,558.03	1.97%	0	\$0.00
	INTELTY, INC	1	\$847,054.81	5.58%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$407,138.30	2.68%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$276,846.95	1.82%	0	\$0.00
	PREMIER LENDING, LLC	1	\$195,917.31	1.29%	0	\$0.00
	PRIORITY LENDING CORP	1	\$324,527.54	2.14%	0	\$0.00
	RLM MORTGAGE LLC	2	\$572,281.55	3.77%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$275,593.39	1.82%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$319,538.94	2.11%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$254,715.59	1.68%	0	\$0.00
	TCF NATIONAL BANK	8	\$2,075,106.95	13.67%	0	\$0.00
	TRN FINANCIAL LLC	1	\$351,515.04	2.33%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,175,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWK6	FREEDOM MORTGAGE CORPORATION	13	\$1,215,154.88	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,215,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$231,673.11	1.43%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$199,705.35	1.23%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	4	\$1,026,373.71	6.34%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$359,492.76	2.22%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$559,973.83	3.46%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$624,578.50	3.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$188,727.68	1.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	40	\$9,978,757.95	61.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$363,877.53	2.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,893.38	2.67%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$374,447.55	2.31%	0	\$0.00

	HOMEPAATH LENDING, INC.	1	\$309,543.30	1.91%	0	\$0.00
	INSIDER MORTGAGE CORP.	1	\$211,714.43	1.31%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$194,725.24	1.2%	0	\$0.00
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$144,791.07	0.89%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$379,440.18	2.34%	0	\$0.00
	PRIORITY LENDING CORP	1	\$181,087.83	1.12%	0	\$0.00
	SML CAPITAL, INC.	1	\$236,151.58	1.46%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$199,730.60	1.22%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,197,685.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWM2	ACG FUNDING INC	1	\$407,498.78	6.54%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$400,543.33	6.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,561.99	4.87%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$222,921.11	3.58%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$124,569.93	2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$440,363.31	7.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,878.06	5.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$319,974.92	5.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,251.06	2.83%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$145,678.28	2.34%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$192,572.13	3.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,628.02	4.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,102.85	4.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$317,801.58	5.1%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$171,247.34	2.75%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	6.69%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$386,904.74	6.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	5.77%	0	\$0.00

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$540,483.95	8.68%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,769.36	6.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,228,606.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWT7	1ST UNITED HOME LOANS, LLC	1	\$202,800.00	2.51%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,730.84	3.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$336,292.72	4.16%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$291,650.00	3.61%	0	\$0.00
	C & R MORTGAGE CORP	3	\$947,671.55	11.72%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$229,653.58	2.84%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$370,346.35	4.58%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$513,320.45	6.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$510,877.84	6.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	2.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,000.00	4.08%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$364,450.25	4.51%	0	\$0.00
	ILOANMASTER INC	1	\$393,406.57	4.87%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$624,557.90	7.73%	0	\$0.00
	MECKLENBURG MORTGAGE INC	1	\$374,000.00	4.63%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$367,365.85	4.54%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$222,818.89	2.76%	0	\$0.00
	RLM MORTGAGE LLC	1	\$239,039.43	2.96%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,052,946.05	13.02%	0	\$0.00
	SML CAPITAL, INC.	1	\$279,278.72	3.44%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,084,206.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWU4	FREEDOM MORTGAGE CORPORATION	4	\$368,631.03	35.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$48,925.00	4.68%	0	\$0.00
		1	\$106,849.23	10.21%	0	\$0.00

	GUARANTY MORTGAGE SERVICE, INC.					
	MINNESOTA LAKES BANK	1	\$87,254.61	8.34%	0	\$0.00
	TCF NATIONAL BANK	6	\$434,493.43	41.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,046,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWV2	ACE MORTGAGE LLC	1	\$135,848.32	0.59%	0	\$0.00
	ACE MORTGAGE LOAN CORP	1	\$247,140.21	1.08%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$110,838.64	0.48%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	10	\$2,510,400.59	10.94%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$305,559.10	1.33%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$302,891.45	1.32%	0	\$0.00
	C & R MORTGAGE CORP	1	\$184,977.09	0.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$586,340.17	2.55%	0	\$0.00
	CU FINANCIAL, INC.	1	\$139,921.29	0.61%	0	\$0.00
	DMI FINANCIAL INC	1	\$332,546.45	1.45%	0	\$0.00
	DROP MORTGAGE, INC	1	\$336,785.36	1.47%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$270,826.36	1.18%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$573,245.08	2.5%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$214,697.06	0.94%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$832,792.97	3.63%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,275.88	0.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,536,071.50	15.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$524,400.00	2.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$342,000.00	1.49%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$416,385.67	1.81%	0	\$0.00
	HOMEPAATH LENDING, INC.	1	\$395,454.41	1.72%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$339,010.84	1.48%	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$134,818.15	0.59%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$373,855.73	1.63%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$305,269.27	1.33%	0	\$0.00

	MARK 1 REAL ESTATE, INC.	1	\$350,489.75	1.53%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$294,571.15	1.28%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$319,538.94	1.39%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$190,000.00	0.83%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$620,213.09	2.7%	0	\$0.00
	PRIORITY LENDING CORP	1	\$121,428.66	0.53%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$114,830.57	0.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$516,414.88	2.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$756,896.72	3.3%	0	\$0.00
	SML CAPITAL, INC.	2	\$345,473.42	1.51%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$261,250.00	1.14%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$199,225.13	0.87%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$196,528.86	0.86%	0	\$0.00
	TCF NATIONAL BANK	13	\$2,948,100.48	12.85%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$177,943.24	0.78%	0	\$0.00
	TRN FINANCIAL LLC	2	\$598,247.58	2.61%	0	\$0.00
	VATRENI, INC.	2	\$644,287.08	2.81%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$501,660.51	2.19%	0	\$0.00
	WRIGHT FINANCIAL INC.	1	\$166,964.41	0.69%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,950,416.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWW0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,267.64	1.43%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$550,387.97	4.56%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	3	\$543,280.00	4.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$8,269,603.14	68.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	2.5%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$413,250.00	3.42%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$340,000.00	2.81%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$200,925.00	1.66%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$574,363.69	4.75%	0	\$0.00
	SML CAPITAL, INC.	1	\$179,734.82	1.49%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$151,905.00	1.26%	0	\$0.00

		VELOCITY FINANCIAL, LLC	1	\$133,420.03	1.1%	0	\$0.00
		VINTAGE LENDING	1	\$155,000.00	1.28%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,080,287.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWX8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,866.12	9.71%	0	\$0.00
		C & R MORTGAGE CORP	1	\$94,378.36	8.82%	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$91,884.25	8.59%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$86,291.29	8.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$296,359.13	27.71%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,120.00	11.23%	0	\$0.00
		SML CAPITAL, INC.	1	\$119,841.97	11.2%	0	\$0.00
		TCF NATIONAL BANK	1	\$51,933.06	4.86%	0	\$0.00
		TRN FINANCIAL LLC	1	\$104,867.90	9.81%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,069,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWY6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,073.32	3.14%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,235,481.68	51.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$343,467.32	7.88%	0	\$0.00
		HOMEPAATH LENDING, INC.	1	\$136,827.63	3.14%	0	\$0.00
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$243,693.01	5.59%	0	\$0.00
		OMNI-FUND, INC	1	\$284,633.14	6.53%	0	\$0.00
		TCF NATIONAL BANK	5	\$848,957.17	19.47%	0	\$0.00
		TRN FINANCIAL LLC	1	\$130,339.54	2.98%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,360,472.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWZ3		FREEDOM MORTGAGE CORPORATION	11	\$1,390,070.00	58.41%	0	\$0.00
		GLOBAL ONE LENDING INC	1	\$79,059.39	3.32%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$267,750.00	11.25%	0	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$351,147.41	14.75%	0	\$0.00
		TCF NATIONAL BANK	1	\$192,000.00	8.07%	0	\$0.00
		TRN FINANCIAL LLC	1	\$99,871.28	4.2%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,379,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTX74	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$292,039.66	10.75%	0	\$0.00
	DSW MORTGAGE, INC	1	\$416,284.41	15.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,383,488.29	50.91%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$376,356.98	13.85%	0	\$0.00
	WESTERN BANCORP	1	\$249,122.41	9.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,717,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTX82	AMERICAN EQUITY MORTGAGE, INC	1	\$314,437.53	8.7%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$373,791.96	10.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$415,656.66	11.5%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$254,580.84	7.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,255,849.25	62.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,614,316.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTX90	BANKERS MORTGAGE CORPORATION	1	\$117,644.90	3.53%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,012.70	3.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$280,229.27	8.4%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$218,073.16	6.54%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP., DBA	1	\$185,212.82	5.55%	0	\$0.00
	LADERA LENDING, INC.	1	\$208,739.54	6.26%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$134,445.80	4.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$469,405.40	14.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$761,792.07	22.84%	0	\$0.00
	PEOPLES BANK	1	\$115,758.01	3.47%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$106,422.69	3.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$192,354.14	5.77%	0	\$0.00
	SOUTHWEST BANK	1	\$119,492.14	3.58%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$159,322.86	4.78%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$149,464.75	4.48%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,335,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTXA7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$839,920.00	26.34%	0	\$0.00
	AMC FUNDING CORP	1	\$158,000.00	4.95%	0	\$0.00
	AMERIS BANK (GA)	1	\$94,257.82	2.96%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$381,345.98	11.96%	0	\$0.00
	C & R MORTGAGE CORP	1	\$292,800.00	9.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	8.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,858.83	12.57%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$276,300.00	8.66%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$156,000.00	4.89%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$331,499.96	10.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,188,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,418.01	9.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,047,525.42	27.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$839,705.12	21.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$448,600.00	11.7%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$404,376.43	10.55%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,548.15	7.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,371.94	10.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,833,545.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXC3	ADVISORS MORTGAGE GROUP, LLC	1	\$189,726.24	1.41%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$804,220.00	5.96%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$483,286.97	3.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,130.65	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$897,757.90	6.65%	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$193,000.00	1.43%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$323,000.00	2.39%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,100.00	1.82%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,797,882.00	20.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,196.21	1.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,687.67	1.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$453,667.83	3.36%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$384,469.57	2.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,019.40	1.23%	0	\$0.00
	INTELTY, INC	1	\$369,000.00	2.73%	0	\$0.00
	NP INC	2	\$314,481.68	2.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,091.04	1.51%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$673,052.47	4.99%	0	\$0.00
	OPTION FUNDING, INC.	1	\$371,649.95	2.75%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$561,689.53	4.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,412.45	3.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$154,626.89	1.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$228,060.00	1.69%	0	\$0.00
	SML CAPITAL, INC.	2	\$305,255.00	2.26%	0	\$0.00
	TCF NATIONAL BANK	11	\$1,239,550.00	9.18%	0	\$0.00
	TRN FINANCIAL LLC	1	\$388,264.34	2.88%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$318,396.48	2.36%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,496,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXD1	1ST RATE HOME MORTGAGE, INC.	1	\$198,706.83	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,669.22	2.35%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,551.50	1.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$310,062.50	2.17%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,412.45	2.91%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$387,028.99	2.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,009,339.65	7.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,775.23	1.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$331,071.44	2.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,150.44	1.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$275,094.14	1.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	1.5%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,454.91	2.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$4,875,553.27	34.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$244,375.00	1.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,000.00	1.75%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,567.75	2.1%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,704.89	1.42%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	2.37%	0	\$0.00
	NJ LENDERS CORP	1	\$339,510.12	2.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$574,762.88	4.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	2.13%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$398,425.11	2.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$669,560.95	4.68%	0	\$0.00
		1	\$240,652.76	1.68%	0	\$0.00

		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION						
		UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,016,914.59	7.11%	0	\$0.00	
<b>Total</b>			<b>61</b>	<b>\$14,297,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXE9		FREEDOM MORTGAGE CORPORATION	13	\$3,201,362.00	93.48%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,200.00	6.52%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,424,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXF6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	4.49%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC.	2	\$666,023.35	7.49%	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,097,999.60	12.35%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,848.18	4.03%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,533.09	3.48%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$476,928.72	5.37%	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC	1	\$239,176.23	2.69%	1	\$235,764.01	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$688,853.91	7.75%	0	\$0.00	
		JACKSON MORTGAGE COMPANY, INC.	1	\$223,523.58	2.51%	0	\$0.00	
		JMAC LENDING, INCORPORATED	1	\$588,592.36	6.62%	0	\$0.00	
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$198,600.42	2.23%	0	\$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,579.23	1.94%	0	\$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$251,620.45	2.83%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$327,505.98	3.68%	0	\$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	\$415,473.29	4.67%	0	\$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	3.56%	0	\$0.00	
		SOUTHERN TRUST MORTGAGE LLC	3	\$945,110.37	10.63%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$303,542.13	3.42%	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$289,952.88	3.26%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE,	2	\$619,500.00	7%	0	\$0.00	

		INC., A CORPORATION						
<b>Total</b>			<b>29</b>	<b>\$8,887,761.31</b>	<b>100%</b>	<b>1</b>	<b>\$235,764.01</b>	
3138YTXG4		1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	10.12%	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	\$317,736.04	16.08%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	7	\$1,001,550.00	50.69%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,400.00	8.02%	1	\$156,536.35	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,154.91	9.62%	0	\$0.00	
		MORTGAGE MASTERS OF INDIANA, INC.	1	\$107,857.78	5.47%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,975,698.73</b>	<b>100%</b>	<b>1</b>	<b>\$156,536.35</b>	
3138YTXH2		FREEDOM MORTGAGE CORPORATION	6	\$1,326,600.00	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,326,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXJ8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$370,354.02	12.63%	0	\$0.00	
		ENVISION CAPITAL, INC.	1	\$162,720.00	5.55%	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	\$273,215.05	9.32%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	2	\$464,600.00	15.85%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$749,682.42	25.57%	0	\$0.00	
		PEOPLES HOME EQUITY INC	1	\$389,294.49	13.28%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,410.85	12.5%	0	\$0.00	
		TCF NATIONAL BANK	1	\$155,500.00	5.3%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,931,776.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXK5		ACOPIA, LLC	1	\$259,861.54	7.21%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,356.56	4.12%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,987.76	4.83%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	5.12%	0	\$0.00	
			1	\$324,000.00	8.99%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION						
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$248,898.54	6.91%	0	\$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$114,498.38	3.18%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	6.99%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$197,127.65	5.47%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,530.03	9.31%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$345,869.42	9.6%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,488.58	9.67%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,808.17	18.6%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,603,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXL3	ACOPIA, LLC	3	\$584,772.96	6.87%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$241,363.72	2.84%	0	\$0.00	
	AMERIS BANK (GA)	1	\$190,091.30	2.23%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,675.34	3.66%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,289.00	1.97%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,479.44	1.44%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,620.22	2.13%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	4.88%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$425,096.67	4.99%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	3	\$722,703.25	8.49%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$210,202.95	2.47%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	1.93%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	1.98%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,365.18	1.75%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$349,874.18	4.11%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,035,566.97	12.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$309,929.87	3.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,123.20	7.44%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$102,603.10	1.21%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$215,693.14	2.53%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,192,600.00	14.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,429.55	4.86%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$205,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,512,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXM1	ACOPIA, LLC	1	\$289,780.84	4.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$187,196.28	2.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,726.03	4.47%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$146,320.00	2.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,040.59	4.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$415,217.28	6.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,000.00	3.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$548,913.30	8.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$171,272.07	2.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$235,021.26	3.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,238.21	2.7%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$143,390.57	2.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$278,802.97	4.2%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$303,709.19	4.58%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$602,413.56	9.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$680,233.44	10.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$248,931.23	3.75%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,380.11	2.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,566.87	4.15%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$220,313.63	3.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$142,892.68	2.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$415,217.28	6.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,965.43	3.63%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,636,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXN9	FREEDOM MORTGAGE CORPORATION	11	\$2,369,914.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,369,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXP4	CASTLE ROCK MORTGAGE, LLC	1	\$99,920.00	9.88%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$87,373.93	8.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$371,609.00	36.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,920.00	10.67%	0	\$0.00
	TCF NATIONAL BANK	4	\$345,000.00	34.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTY24	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$95,130.16	8.55%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$86,700.00	7.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$317,500.00	28.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,616.14	21.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$290,131.69	26.07%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	7.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,113,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYB4	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$116,497.47	3.1%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATIO	1	\$129,799.84	3.45%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$124,807.54	3.32%	0	\$0.00

	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$129,953.98	3.46%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$121,600.00	3.23%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$124,622.88	3.31%	0	\$0.00
	CITY BANK	2	\$291,336.80	7.75%	0	\$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$123,713.39	3.29%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$119,719.41	3.18%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$119,819.26	3.19%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$128,106.76	3.41%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$106,040.05	2.82%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$118,300.00	3.15%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$127,807.21	3.4%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$304,006.21	8.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$428,930.33	11.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$997,846.14	26.54%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$147,553.48	3.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,760,460.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTYC2	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,652.86	7.36%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$85,884.15	5.93%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$104,356.02	7.21%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$107,681.27	7.43%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$101,503.54	7.01%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$95,867.74	6.62%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$101,500.00	7.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$276,939.32	19.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,407.00	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$95,790.80	6.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$194,884.10	13.46%	1	\$95,325.06
	THE MORTGAGE OUTLET, INC.	1	\$109,848.45	7.59%	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$1,448,315.25</b>	<b>100%</b>	<b>1</b>	<b>\$95,325.06</b>
3138YTYD0		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,600.00	5.48%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$117,000.00	5.27%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$115,034.02	5.18%	0	\$0.00
		NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$114,841.56	5.17%	0	\$0.00
		ONETRUST HOME LOANS, A DELAWARE LIM	1	\$114,834.30	5.17%	0	\$0.00