

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 53 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WAGN1		1ST SECURITY BANK OF WASHINGTON	2	\$622,980.00	0.12%	0	\$0.00	
		1ST STATE BANK	1	\$181,600.00	0.04%	0	\$0.00	
		4TRUST MORTGAGE, INC	1	\$329,200.00	0.07%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	2	\$520,800.00	0.1%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	35	\$9,172,398.58	1.83%	0	\$0.00	
		ACCESS CAPITAL FUNDING	1	\$331,000.00	0.07%	0	\$0.00	
		ADAMS MORTGAGE LLC	1	\$299,613.83	0.06%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$184,775.00	0.04%	0	\$0.00	
		ADVANTAGE BANK	1	\$261,900.00	0.05%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$443,750.00	0.09%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	
		AFFILIATED BANK	1	\$208,000.00	0.04%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	4	\$864,187.00	0.17%	0	\$0.00	
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00	
		AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.07%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	\$495,000.00	0.1%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,846,933.79	0.37%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.04%	0	\$0.00	
		ALIGN CREDIT UNION	1	\$187,150.00	0.04%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,323.31	0.04%	0	\$0.00	
		ALLIANT BANK	3	\$737,500.00	0.15%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	\$463,514.74	0.09%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$611,450.00	0.12%	0	\$0.00	
		AMBER SKY HOME MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$182,400.00	0.04%	0	\$0.00	
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$235,700.00	0.05%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$864,587.75	0.17%	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.06%	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$400,172.34	0.08%	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	\$467,100.00	0.09%	0	\$0.00	

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$276,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,204.37	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$392,500.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,470,204.00	0.49%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$790,782.00	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$904,000.00	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$587,068.55	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$264,109.59	0.05%	0	\$0.00
AMOCO CREDIT UNION	1	\$193,800.00	0.04%	0	\$0.00
ANCHORBANK, FSB	2	\$577,000.00	0.12%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,052,946.00	0.21%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$166,250.00	0.03%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,476,984.00	0.29%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,396,500.00	0.28%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,400.00	0.05%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$856,819.00	0.17%	0	\$0.00
AVIDIA BANK	1	\$292,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$565,300.00	0.11%	0	\$0.00
BANCFIRST	1	\$182,000.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,220,205.00	0.44%	0	\$0.00
BANK FORWARD	1	\$323,000.00	0.06%	0	\$0.00

BANK OF ABBEVILLE & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	4	\$1,116,800.00	0.22%	0	\$0.00
BANK OF GALESVILLE	1	\$236,250.00	0.05%	0	\$0.00
BANK OF HAWAII	5	\$1,340,500.00	0.27%	0	\$0.00
BANK OF QUINCY	1	\$272,000.00	0.05%	0	\$0.00
BANK OF THE CASCADES	1	\$223,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,064,046.00	0.61%	0	\$0.00
BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$197,080.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	2	\$677,400.00	0.14%	0	\$0.00
BANKNEWPORT	3	\$845,200.00	0.17%	0	\$0.00
BANNER BANK	1	\$215,600.00	0.04%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,111,277.00	0.22%	0	\$0.00
BAY EQUITY LLC	11	\$3,745,200.00	0.75%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$295,000.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,575,550.00	0.51%	0	\$0.00
BELLCO CREDIT UNION	1	\$250,750.00	0.05%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$413,600.00	0.08%	0	\$0.00
BENEFICIAL BANK	1	\$191,000.00	0.04%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,670.00	0.04%	0	\$0.00
BNA BANK	1	\$185,600.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,302,150.00	0.46%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$734,710.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,876,431.00	0.97%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$344,000.00	0.07%	0	\$0.00
BUSEY BANK,	2	\$436,348.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$496,170.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	22	\$6,862,700.00	1.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$267,900.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,052,747.00	0.21%	0	\$0.00
CASHCALL, INC.	12	\$4,244,463.57	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,634,878.00	0.33%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$410,961.23	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$305,000.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$375,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$388,824.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,326,200.00	0.26%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	11	\$3,195,650.00	0.64%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$746,996.00	0.15%	0	\$0.00
CITIZENS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$230,498.24	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,205.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,908,179.93	0.98%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$679,800.00	0.14%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00
COBALT MORTGAGE, INC	1	\$311,650.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	22	\$7,273,639.00	1.45%	0	\$0.00
COLE TAYLOR BANK	1	\$620,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,117,983.76	0.22%	0	\$0.00
COMMERCE MORTGAGE	7	\$2,590,623.13	0.52%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$182,800.00	0.04%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$240,000.00	0.05%	0	\$0.00
COMMUNITY FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$392,400.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00
COORS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$3,640,034.80	0.73%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$303,657.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$251,199.00	0.05%	0	\$0.00
CORTRUST MORTGAGE	1	\$213,600.00	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$192,060.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN.C	1	\$243,000.00	0.05%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,026.12	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,367.00	0.04%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.05%	0	\$0.00
CUMBERLAND SECURTIY BANK	1	\$240,000.00	0.05%	0	\$0.00
DATA MORTGAGE, INC.	1	\$325,000.00	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$552,850.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$204,250.00	0.04%	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	DENVER MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,126,100.00	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00
	DHA FINANCIAL INC.	1	\$196,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$302,573.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$508,113.00	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,760.95	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$257,000.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,259,700.00	0.45%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$198,600.00	0.04%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$414,600.00	0.08%	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$383,208.99	0.08%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,675,350.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$224,000.00	0.04%	0	\$0.00
	EMC HOLDINGS LLC	1	\$300,900.00	0.06%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,264.10	0.04%	0	\$0.00
	ENDEAVER LOAN SERVICES	1	\$330,000.00	0.07%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$194,310.00	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$630,200.00	0.13%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$601,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,202,075.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$564,803.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,315.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$742,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$849,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,685.87	0.11%	0	\$0.00
		6	\$1,378,696.00	0.28%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	3	\$688,453.69	0.14%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	11	\$3,519,632.27	0.7%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$304,000.00	0.06%	0	\$0.00	
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$384,000.00	0.08%	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$390,600.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,527,354.00	0.7%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$624,453.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$668,750.00	0.13%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$458,766.00	0.09%	0	\$0.00	
FIDELITY BANK	1	\$218,720.00	0.04%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,269,873.00	0.45%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,406,996.69	0.88%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,380.00	0.18%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$610,050.00	0.12%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00	
FIRST AMERICAN BANK	1	\$264,600.00	0.05%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.1%	0	\$0.00	
FIRST BANK & TRUST	2	\$608,500.00	0.12%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,747,907.96	1.55%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,574,490.00	0.31%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$302,609.97	0.06%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$298,000.00	0.06%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC.	5	\$1,389,647.00	0.28%	0	\$0.00
FIRST COUNTY BANK	1	\$178,000.00	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$232,750.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,509,632.77	0.3%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$711,507.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$211,200.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$489,600.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$414,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$304,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,959,720.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$542,408.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,031,696.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,560.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$345,169.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$179,550.00	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,617.01	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$502,930.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$190,000.00	0.04%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$355,920.00	0.07%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	26	\$6,779,092.40	1.35%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,295,486.83	0.26%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,500.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,682,055.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$395,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$280,000.00	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$609,046.00	0.12%	0	\$0.00
FIRSTTRUST BANK	3	\$883,650.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$280,200.00	0.06%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$285,788.98	0.06%	0	\$0.00

FORT COMMUNITY	1	\$263,350.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$307,594.41	0.06%	0	\$0.00
FREMONT BANK	9	\$3,325,839.62	0.66%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$409,900.00	0.08%	0	\$0.00
FULTON BANK, N.A.	9	\$2,232,576.00	0.45%	0	\$0.00
GALENA STATE BANK & TRUST CO.	1	\$200,500.00	0.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,930.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$541,097.86	0.11%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$231,614.55	0.05%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
GEO-CORP, INC	3	\$860,000.00	0.17%	0	\$0.00
GEORGETOWN BANK	1	\$243,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$187,110.00	0.04%	0	\$0.00
GMFS LLC	6	\$1,274,475.00	0.25%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$237,600.00	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$584,000.00	0.12%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$367,526.30	0.07%	0	\$0.00
GRAND BANK	1	\$231,610.00	0.05%	0	\$0.00
GRAND BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$416,750.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$183,350.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$613,650.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$586,096.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,050.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,047,750.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$666,123.29	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,684,052.58	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,900.06	0.05%	0	\$0.00
HARBOR NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00
HARBORONE BANK	2	\$648,820.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
HAWAII NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
HAWTHORN BANK	1	\$275,299.86	0.05%	0	\$0.00
HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.06%	0	\$0.00

HOME BANK	1	\$221,600.00	0.04%	0	\$0.00
HOME FEDERAL BANK	2	\$571,900.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$404,000.00	0.08%	0	\$0.00
HOME STATE BANK, N.A.	3	\$682,900.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,909.00	0.05%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$721,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	2	\$572,000.00	0.11%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,326,890.00	0.46%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.11%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,676.35	0.04%	0	\$0.00
IMORTGAGE.COM, INC.	11	\$3,442,615.00	0.69%	0	\$0.00
INLANTA MORTGAGE INC	1	\$203,815.71	0.04%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$406,125.00	0.08%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
INTERBANK	1	\$285,000.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,130.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,346.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$2,201,854.83	0.44%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,135.00	0.04%	0	\$0.00
ISU CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00
JEANNE D'ARC CREDIT UNION	3	\$634,000.00	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$391,000.00	0.08%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,000.00	0.07%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,920.00	0.04%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$285,000.00	0.06%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$332,581.04	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,216,868.04	0.84%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$1,411,780.75	0.28%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,578,765.18	0.51%	0	\$0.00
	16	\$5,411,600.00	1.08%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	3	\$796,800.00	0.16%	0	\$0.00	
LEADER BANK N.A.	8	\$2,499,824.00	0.5%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	4	\$1,343,933.36	0.27%	0	\$0.00	
LEADERS CREDIT UNION	1	\$197,999.00	0.04%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,675.00	0.04%	0	\$0.00	
LEGACY MORTGAGE SERVICES, INC.	1	\$208,905.00	0.04%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$241,500.00	0.05%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$216,714.24	0.04%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$681,270.00	0.14%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$180,500.00	0.04%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	
LUANA SAVINGS BANK	1	\$190,400.00	0.04%	0	\$0.00	
LYNX MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00	
M/I FINANCIAL CORP.	6	\$1,469,700.00	0.29%	0	\$0.00	
MACATAWA BANK, A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	
MAGNA BANK	2	\$592,400.00	0.12%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$194,655.00	0.04%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$385,250.00	0.08%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$215,000.00	0.04%	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	11	\$3,294,430.00	0.66%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$524,400.00	0.1%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$456,050.00	0.09%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.04%	0	\$0.00	
MERIDIAN BANK	2	\$456,750.00	0.09%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	2	\$612,165.00	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,310.00	0.07%	0	\$0.00	
METRO BANK	2	\$488,360.00	0.1%	0	\$0.00	
METRO COMMUNITY FCU	1	\$307,523.64	0.06%	0	\$0.00	
METRO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$312,795.00	0.06%	0	\$0.00	

METROPOLITAN HOME MORTGAGE, INC.	1	\$205,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$204,658.62	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$526,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	3	\$850,327.00	0.17%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$255,200.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.04%	0	\$0.00
MIDWEST BANK	1	\$206,800.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$553,350.00	0.11%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$204,004.58	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$181,200.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$794,803.84	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$376,600.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	2	\$464,248.40	0.09%	0	\$0.00
MLEND	1	\$208,000.00	0.04%	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$315,200.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$289,900.00	0.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$193,245.19	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$248,800.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,000.00	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$373,030.09	0.07%	0	\$0.00
MORTGAGE MASTER, INC	2	\$672,900.00	0.13%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$214,136.38	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,000.00	0.06%	0	\$0.00
MORTGAGENETWORK	7	\$1,592,200.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,836,400.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$761,600.00	0.15%	0	\$0.00
NAT RES - NEVADA	1	\$190,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$410,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$518,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,918,268.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$179,200.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$266,000.00	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00
NATIONWIDE BANK	2	\$362,750.00	0.07%	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	NBC OKLAHOMA	1	\$188,000.00	0.04%	0	\$0.00
	NCB, FSB	1	\$180,000.00	0.04%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	\$209,735.79	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00
	NORTH VALLEY BANK	1	\$338,530.00	0.07%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$212,000.00	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$237,750.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$230,400.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$431,250.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$213,623.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$611,909.88	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	11	\$3,925,200.00	0.78%	0	\$0.00
	OAK BANK	1	\$230,000.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.04%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00
	OMNI-FUND, INC.	1	\$506,000.00	0.1%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,008,500.00	0.4%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$200,200.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,474.86	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,170.52	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$871,700.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,082,847.35	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00
		1	\$319,200.00	0.06%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,816,500.00	0.36%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,355,685.92	0.47%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,526.97	0.05%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	0.05%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$424,000.00	0.08%	0		\$0.00
PARKSIDE LENDING LLC	2	\$491,750.00	0.1%	0		\$0.00
PARKSIDE LENDING, LLC	9	\$2,912,800.00	0.58%	0		\$0.00
PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0		\$0.00
PBI BANK INC	1	\$179,200.00	0.04%	0		\$0.00
PENTAGON FEDERAL C. U.	1	\$305,000.00	0.06%	0		\$0.00
PEOPLES BANK	2	\$589,582.09	0.12%	0		\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$755,800.00	0.15%	0		\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.04%	0		\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$267,000.00	0.05%	0		\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	62	\$18,768,064.84	3.74%	0		\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,001,037.00	0.2%	0		\$0.00
PIONEER BANK	1	\$211,500.00	0.04%	0		\$0.00
PLAINS COMMERCE BANK	1	\$260,775.00	0.05%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,430.54	0.04%	0		\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,593.00	0.05%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	13	\$3,678,094.16	0.73%	0		\$0.00
PMAC LENDING SERVICES, INC.	18	\$5,508,380.00	1.1%	0		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0		\$0.00
POSTAL CREDIT UNION	1	\$240,255.00	0.05%	0		\$0.00
PREFERRED FINANCIAL SERVICES	1	\$205,727.73	0.04%	0		\$0.00
PREMIER HOME MORTGAGE, INC., A	1	\$182,263.00	0.04%	0		\$0.00

	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$753,000.00	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$312,500.00	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$372,000.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,264,541.00	0.25%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$1,112,113.38	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$255,550.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$183,657.84	0.04%	0	\$0.00
	RCB BANK	1	\$280,000.00	0.06%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,648,481.00	1.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,030,610.79	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$472,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$334,500.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$191,200.00	0.04%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$222,320.00	0.04%	0	\$0.00
	RENASANT BANK	9	\$2,243,500.00	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,196,330.00	0.44%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$573,612.85	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,200.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,259,464.00	0.85%	0	\$0.00
	ROYAL CREDIT UNION	2	\$470,192.72	0.09%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,397,345.85	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,989,007.16	0.4%	0	\$0.00
	RUSHMORE	2	\$550,050.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,200,000.00	0.44%	0	\$0.00
	S BANK	1	\$216,125.00	0.04%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$276,628.00	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$269,970.00	0.05%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00
	SAFE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$470,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$672,200.00	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,500.00	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,901.10	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,270,050.00	0.45%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$233,698.79	0.05%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$245,000.00	0.05%	0	\$0.00
	SECURITY STATE BANK	1	\$190,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,044,500.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$556,200.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,387,520.00	0.48%	0	\$0.00
	SHORE MORTGAGE	3	\$850,455.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,674,903.11	2.53%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$446,500.00	0.09%	0	\$0.00
	SIUSLAW BANK	1	\$294,000.00	0.06%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$458,175.00	0.09%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$279,140.22	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$467,200.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,550.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,410.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.05%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,400.00	0.04%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$202,089.40	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$185,250.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,381,899.00	0.28%	0	\$0.00
	STC CAPITAL BANK	2	\$673,702.18	0.13%	0	\$0.00
	STEARNS LENDING INC.	56	\$16,670,129.75	3.33%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,291,942.63	1.65%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$387,600.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$359,100.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$233,800.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	4	\$818,550.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$776,141.57	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$643,530.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$350,000.00	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$327,750.00	0.07%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.05%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07%	0	\$0.00
SUSQUEHANNA BANK	10	\$3,171,527.63	0.63%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,123,575.32	0.62%	0	\$0.00
TALMER BANK AND TRUST	1	\$252,216.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,718.75	0.04%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00
THE COLUMBIA BANK	3	\$782,919.00	0.16%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$364,563.12	0.07%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$186,218.00	0.04%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$621,179.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$182,806.54	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$340,400.00	0.07%	0	\$0.00
THE FLORA BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$232,000.00	0.05%	0	\$0.00
THE LENDING COMPANY INC	1	\$184,100.00	0.04%	0	\$0.00

THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$376,000.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.07%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$273,935.46	0.05%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$188,000.00	0.04%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00
THINK MUTUAL BANK	3	\$635,500.00	0.13%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$212,553.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$401,882.02	0.08%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$448,025.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$251,410.88	0.05%	0	\$0.00
TRUSTONE FINANCIAL	2	\$416,403.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$354,360.00	0.07%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$180,926.00	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,684,931.73	0.54%	0	\$0.00
UNICERSAL AMERICAN MORTGAE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,440.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,481,949.00	0.3%	0	\$0.00
UNIONBANK,N.A.	2	\$917,115.48	0.18%	0	\$0.00
UNITED BANK & TRUST	4	\$1,303,500.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$6,434,802.76	1.28%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$188,461.23	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$248,934.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,750.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,355,507.00	0.87%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$388,941.00	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,536,650.00	0.31%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$519,920.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$511,640.34	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00

	VAN DYK MORGAGE CORPORATION, A CORPORATION	1	\$218,400.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,041,153.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	13	\$3,380,851.00	0.67%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,880.00	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,963.64	0.04%	0	\$0.00
	VILLAGE MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,439,220.00	1.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$838,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$213,750.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$881,500.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	2	\$410,750.00	0.08%	0	\$0.00
	WCS LENDING, LLC	4	\$1,392,824.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$666,550.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$751,330.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$782,117.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,321,650.00	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,751.63	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,665.52	0.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,144,467.83	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	8	\$1,946,197.84	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$696,050.40	0.14%	0	\$0.00
	Unavailable	2	\$656,268.63	0.08%	0	\$0.00
Total		1,778	\$501,302,415.75	100%	0	\$0.00
3138WAGP6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$399,000.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$367,593.00	0.15%	0	\$0.00

	1ST UNITED BANK	1	\$248,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$364,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,594,267.00	2.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,051.84	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$296,000.00	0.12%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$296,306.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,343.10	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,152.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$203,500.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,890.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$366,900.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$207,900.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,506.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,900.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,795.62	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,171,474.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,500.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$529,126.00	0.21%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$286,352.00	0.11%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.16%	0	\$0.00
	ARK MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$638,905.00	0.25%	0	\$0.00
	ARMSTRONG BANK	1	\$235,200.00	0.09%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$254,700.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,481,305.00	0.98%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$564,800.00	0.22%	0	\$0.00

AUBURNBANK	1	\$276,000.00	0.11%	0	\$0.00
BANCFIRST	2	\$777,000.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,136,405.00	0.85%	0	\$0.00
BANK FORWARD	1	\$247,000.00	0.1%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00
BANK OF DEERFIELD	1	\$291,143.00	0.12%	0	\$0.00
BANK OF HAWAII	3	\$655,500.00	0.26%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$235,200.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,269,650.44	0.5%	0	\$0.00
BANKGLOUCESTER	1	\$314,545.93	0.12%	0	\$0.00
BANKNEWPORT	2	\$484,500.00	0.19%	0	\$0.00
BANNER BANK	3	\$751,282.00	0.3%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$980,100.00	0.39%	0	\$0.00
BAY EQUITY LLC	4	\$1,501,000.00	0.59%	0	\$0.00
BELL STATE BANK & TRUST	1	\$201,400.00	0.08%	0	\$0.00
BLUE HILLS BANK	1	\$278,255.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$843,200.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,443,250.00	1.36%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,504.09	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$2,249,669.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.16%	0	\$0.00
CASHCALL, INC.	6	\$2,020,328.99	0.8%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$424,000.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$346,500.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$237,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,306,936.96	0.52%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
CHARLES RIVER BANK	1	\$323,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$189,455.82	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,140,092.00	0.85%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$215,016.48	0.09%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$252,000.00	0.1%	0	\$0.00

	CITIZENS BANK	1	\$225,400.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$720,992.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,555.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$246,380.00	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$262,416.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,428,700.00	0.57%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$614,070.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,900,259.00	1.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$400,979.75	0.16%	0	\$0.00
	COMMERCE MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$418,400.00	0.17%	0	\$0.00
	COORS CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,742,309.36	0.69%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,182.00	0.1%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$387,000.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,736.63	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,829.31	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$449,505.00	0.18%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,450.00	0.07%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$238,899.05	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,925.00	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$307,650.00	0.12%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,879,663.23	0.74%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$183,959.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,045,975.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$373,500.00	0.15%	0	\$0.00
		3	\$774,243.00	0.31%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$725,796.00	0.29%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,089,750.00	0.43%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$231,708.11	0.09%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,268,905.00	0.5%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$905,125.00	0.36%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,091,362.00	0.43%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$403,890.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,112,870.00	1.63%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$417,000.00	0.16%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$778,207.00	0.31%	0	\$0.00	
FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$560,000.00	0.22%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,384,920.00	0.55%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$369,600.00	0.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,752,235.00	1.09%	0	\$0.00	
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.16%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$709,278.00	0.28%	0	\$0.00	

BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	
FIRST BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,522.92	0.15%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$450,725.00	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,891,713.00	1.54%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,059,750.00	0.81%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$174,674.48	0.07%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$192,000.00	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$377,920.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK	4	\$1,213,100.00	0.48%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$951,400.00	0.38%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$237,111.00	0.09%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,151,480.00	0.46%	0	\$0.00	
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	
FIRST PLACE BANK	11	\$2,642,223.60	1.05%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,464,895.37	0.58%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$394,225.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$601,400.00	0.24%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,089.00	0.33%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	
FIRSTBANK	1	\$315,000.00	0.12%	0	\$0.00	
FIRSTTRUST BANK	1	\$227,600.00	0.09%	0	\$0.00	
FNB DURANGO	1	\$322,000.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$244,150.00	0.1%	0	\$0.00	
FREMONT BANK	5	\$1,801,200.00	0.71%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$282,072.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	4	\$1,007,000.00	0.4%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$227,362.90	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$206,756.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$400,770.00	0.16%	0	\$0.00	
	1	\$252,000.00	0.1%	0	\$0.00	

GENERAL MILLS FEDERAL CREDIT UNION						
GEO-CORP, INC.	1	\$279,030.00	0.11%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$243,000.00	0.1%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00	
GESA CREDIT UNION	1	\$268,755.00	0.11%	0	\$0.00	
GMFS LLC	2	\$514,482.00	0.2%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	2	\$631,685.83	0.25%	0	\$0.00	
GOTMORTGAGE.COM	1	\$285,000.00	0.11%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$402,146.67	0.16%	0	\$0.00	
GREAT WESTERN BANK	3	\$802,047.00	0.32%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$545,623.43	0.22%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,000.00	0.16%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$650,583.96	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$739,525.57	0.29%	0	\$0.00	
HARBORONE BANK	1	\$225,000.00	0.09%	0	\$0.00	
HEARTLAND BANK	4	\$890,726.00	0.35%	0	\$0.00	
HIGHTECHLENDING INC	1	\$200,900.00	0.08%	0	\$0.00	
HOME FEDERAL BANK	1	\$339,500.00	0.13%	0	\$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$196,000.00	0.08%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,535,696.00	0.61%	0	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00	
IMORTGAGE.COM, INC.	5	\$1,498,056.24	0.59%	0	\$0.00	
INDEPENDENT BANK	2	\$568,300.00	0.22%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$293,550.00	0.12%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$1,076,499.00	0.43%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$188,929.00	0.07%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$188,000.00	0.07%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	8	\$3,147,888.82	1.25%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$1,197,523.00	0.47%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,343,100.00	0.93%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$825,550.00	0.33%	0	\$0.00	
LEADER BANK N.A.	5	\$1,499,250.00	0.59%	0	\$0.00	

LEADERONEFINANCIALCORPORATION	1	\$308,735.00	0.12%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$266,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$597,929.00	0.24%	0	\$0.00
LUANA SAVINGS BANK	1	\$300,800.00	0.12%	0	\$0.00
M/I FINANCIAL CORP.	2	\$723,400.00	0.29%	0	\$0.00
MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00
MARINE BANK	3	\$600,250.00	0.24%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$330,000.00	0.13%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$417,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,335,750.00	0.53%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$247,425.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,504.86	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00
MERIDIAN BANK	1	\$341,600.00	0.14%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,300.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$397,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	2	\$501,800.00	0.2%	0	\$0.00
MIDSOUTH BANK	1	\$202,931.58	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$393,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	7	\$1,775,776.74	0.7%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,550.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$668,950.87	0.26%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$196,650.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE	3	\$644,050.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$486,324.81	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$397,855.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00
NCB, FSB	1	\$264,600.00	0.1%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,000.00	0.23%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$220,500.00	0.09%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00
NUVISION FCU	1	\$367,000.00	0.15%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$396,633.35	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$680,000.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,850.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$198,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	2	\$743,000.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,750.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$188,100.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,463.23	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$323,100.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,249.03	0.25%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,854.63	0.12%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$382,507.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,250.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,100.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,628,100.00	1.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$584,297.09	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$206,905.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$686,897.00	0.27%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$183,350.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$179,450.00	0.07%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,401,016.00	4.51%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,719.82	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,295,374.25	0.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,232,632.59	0.88%	0	\$0.00
POINT BANK	1	\$177,650.00	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$599,675.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00
PROVINCIAL BANK	2	\$650,600.00	0.26%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
RABUN SOUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,716,062.53	1.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,081,800.00	0.43%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$193,000.00	0.08%	0	\$0.00
RENASANT BANK	1	\$234,450.00	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$295,530.32	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$967,600.00	0.38%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$624,225.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,921,407.00	0.76%	0	\$0.00
ROYAL CREDIT UNION	2	\$394,300.00	0.16%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,183,850.00	0.47%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,011,805.69	0.4%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$440,198.05	0.17%	0	\$0.00
S&T BANK	1	\$212,000.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,208.01	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,541.74	0.14%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,200.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
	1	\$184,211.09	0.07%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SHAREPOINT CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,575,085.00	0.62%	0	\$0.00
	SHORE MORTGAGE	1	\$183,900.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,526,024.00	3.77%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$202,400.00	0.08%	0	\$0.00
	SIUSLAW BANK	1	\$193,800.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$181,875.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$192,862.00	0.08%	0	\$0.00
	ST. MARY'S CREDIT UNION	3	\$724,850.00	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$391,799.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,071,928.00	0.42%	0	\$0.00
	STANFORD FCU	1	\$300,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	25	\$7,889,932.57	3.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,804,731.00	0.71%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,500.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$296,250.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$821,280.34	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$565,250.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$254,400.00	0.1%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	2	\$425,778.57	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,722,574.00	0.68%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$390,000.00	0.15%	0	\$0.00
	TEXANS CREDIT UNION	1	\$194,493.54	0.08%	0	\$0.00
		2	\$388,971.90	0.15%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$183,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$199,200.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$499,437.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,667.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$360,000.00	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$485,450.00	0.19%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,276,370.00	1.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$536,895.00	0.21%	0	\$0.00
	UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,586,104.39	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$191,691.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,800.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,018,268.00	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,714,766.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,431.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORP.	1	\$235,000.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,400.00	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,768.29	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$382,725.00	0.15%	0	\$0.00
	US MORTGAGELINE	1	\$412,004.36	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,960.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$761,330.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$715,202.00	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,482,959.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,793,100.00	0.71%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,250.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,457.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,613.48	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$209,500.00	0.08%	0	\$0.00
	WCS LENDING, LLC	1	\$369,523.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$382,049.58	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$287,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	\$666,400.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,742,216.55	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$230,559.56	0.09%	0	\$0.00
	Unavailable	1	\$212,250.00	0.05%	0	\$0.00
Total		886	\$252,782,911.91	100%	0	\$0.00
3138WAGQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$261,000.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$191,900.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,914,680.00	1.55%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$317,599.91	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$378,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$177,175.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$304,748.16	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,088.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$301,500.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$301,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00

AMARILLO NATIONAL BANK	2	\$520,830.00	0.21%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$239,400.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$312,000.00	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$452,200.00	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,266.00	0.1%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$240,224.25	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$918,700.00	0.36%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$382,850.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$216,310.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$718,639.00	0.28%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$177,200.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$252,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,040,354.00	0.41%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,118,139.57	0.84%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,168.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,787,438.00	0.71%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,120.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$964,400.00	0.38%	0	\$0.00
BANK OF HAWAII	3	\$989,075.00	0.39%	0	\$0.00
BANK OF SPRINGFIELD	1	\$290,915.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,136,361.00	0.45%	0	\$0.00
BANKNEWPORT	1	\$332,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	4	\$1,083,708.00	0.43%	0	\$0.00
BAYCOAST BANK	1	\$213,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$340,000.00	0.13%	0	\$0.00
BLUELEAF LENDING LLC	1	\$332,000.00	0.13%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	5	\$1,755,750.00	0.69%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,666,199.00	2.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$3,942,619.00	1.56%	0	\$0.00
CAPITAL CITY BANK	1	\$196,621.58	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$743,200.00	0.29%	0	\$0.00
CASHCALL, INC.	8	\$2,661,967.50	1.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$691,225.00	0.27%	0	\$0.00
CENDERA FUNDING, INC.	1	\$264,750.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$193,800.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,500.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	3	\$802,000.00	0.32%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,311,100.00	0.52%	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,675.62	0.1%	0	\$0.00
CMC HOME LENDING	1	\$293,621.56	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,841,949.00	0.73%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,075,761.46	1.61%	0	\$0.00
COLE TAYLOR BANK	2	\$519,908.68	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$596,014.10	0.24%	0	\$0.00
COMMERCE MORTGAGE	1	\$412,300.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,600.00	0.1%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$375,100.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$298,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$180,500.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$309,770.00	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$432,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,121,926.57	0.84%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$275,027.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$214,700.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,852.34	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,320.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$372,800.00	0.15%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,677,025.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$285,000.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,234,450.00	0.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$675,752.47	0.27%	0	\$0.00
	EASTLAND	1	\$400,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$476,732.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$908,125.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,482.42	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,039,815.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,800.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,050.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$850,500.00	0.34%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$178,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,958,050.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$341,905.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$416,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,430,806.00	0.57%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$962,292.00	0.38%	0	\$0.00
	FIRST BANK & TRUST	1	\$289,600.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$352,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,139,839.00	0.85%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$214,200.00	0.08%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,000.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$728,675.61	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$414,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$306,520.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$522,670.00	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$307,200.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	2	\$594,004.94	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,451.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$661,590.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$176,720.00	0.07%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00
	FIRST HALLMARK	1	\$375,275.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$292,900.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$745,725.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$698,500.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$525,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,848.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$181,537.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.12%	0	\$0.00
	FIRST PLACE BANK	10	\$2,629,977.88	1.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$520,750.00	0.21%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$296,959.33	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$440,000.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$300,230.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,046,450.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$663,800.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,468,000.00	0.58%	0	\$0.00
	FIRSTBANK	1	\$246,000.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$821,289.00	0.33%	0	\$0.00
	FREMONT BANK	3	\$972,577.00	0.38%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,054,750.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$722,676.00	0.29%	0	\$0.00
		2	\$552,870.99	0.22%	0	\$0.00

	GENERAL MILLS FEDERAL CREDIT UNION					
	GEO-CORP, INC	1	\$276,500.00	0.11%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$266,154.81	0.11%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$659,000.00	0.26%	0	\$0.00
	GMFS LLC	1	\$225,530.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$312,800.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$291,649.15	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$832,139.38	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$428,300.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,422,150.00	0.56%	0	\$0.00
	HANTZ BANK	1	\$273,655.27	0.11%	0	\$0.00
	HARBOR LENDING, INC.	1	\$394,479.84	0.16%	0	\$0.00
	HEARTLAND BANK	1	\$232,800.00	0.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$432,316.00	0.17%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$459,625.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$227,800.00	0.09%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$193,500.00	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$313,105.58	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$535,700.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$830,505.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,520.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,378,264.46	0.55%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$209,000.00	0.08%	0	\$0.00
	INTERAMERICAN BANK	1	\$270,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,060,760.00	0.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$5,688,974.00	2.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,900.00	0.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$176,500.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,461,500.00	0.97%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$515,400.00	0.2%	0	\$0.00
	LEADER BANK N.A.	3	\$1,143,000.00	0.45%	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.1%	0	\$0.00
	LIBERTY CAPITAL FINANCIALS	1	\$384,750.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$362,200.00	0.14%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$207,050.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	6	\$1,405,430.93	0.56%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$389,600.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$417,000.00	0.17%	0	\$0.00
	MARINE BANK	2	\$561,400.00	0.22%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$286,200.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,397,400.00	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$186,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,129,500.00	0.45%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$223,155.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,550.00	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$299,920.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$445,450.00	0.18%	0	\$0.00
	METCALF BANK	1	\$364,500.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$217,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.15%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$813,081.84	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$175,900.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	2	\$398,600.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$305,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$1,195,200.00	0.47%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$522,200.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$386,900.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$187,200.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,001,300.00	0.4%	0	\$0.00
	MWABANK	1	\$290,400.00	0.11%	0	\$0.00
	NAT RES - NEVADA	1	\$332,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$262,169.74	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$668,244.00	0.26%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,800.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$227,920.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,968,100.00	0.78%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$387,378.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
	NW PLUS CU	1	\$296,700.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,570,000.00	0.62%	0	\$0.00
	OCEANFIRST BANK	1	\$184,000.00	0.07%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$279,775.00	0.11%	0	\$0.00
	OPES ADVISORS, INC.	3	\$884,000.00	0.35%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$243,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$263,285.65	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$625,500.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,107.15	0.13%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,798.40	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$969,600.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,800.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,603,000.00	0.63%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$174,558.79	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$824,000.00	0.33%	0	\$0.00

	PEOPLES STATE BANK	1	\$212,249.00	0.08%	0	\$0.00
	PINNACLE BANK OF SC	2	\$755,152.00	0.3%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$185,868.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,127,812.00	4.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$766,000.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,201,458.57	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$662,550.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,166,200.00	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,150.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$193,750.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$189,000.00	0.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$450,100.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,556.15	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$646,500.00	0.26%	0	\$0.00
	PSECU	1	\$176,017.91	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,808,543.00	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,262,240.00	0.9%	0	\$0.00
	RED RIVER BANK	1	\$275,000.00	0.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$348,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$492,500.00	0.19%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$211,850.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,465,000.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.07%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$268,250.00	0.11%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,250.00	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,254,075.00	1.29%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$231,600.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$401,350.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	3	\$763,500.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,657,544.87	0.66%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$446,250.00	0.18%	0	\$0.00
		1	\$211,601.28	0.08%	0	\$0.00

	RUSTY ROSE INC DBA HOME STAR FUNDING					
	S&T BANK	2	\$646,200.00	0.26%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,604,800.00	0.64%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$380,600.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,997,200.00	0.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$281,200.00	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.1%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	SFMC, LP.	1	\$199,920.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,320,650.00	0.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,714,595.00	2.66%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.07%	0	\$0.00
	SKYLINE MORTGAGE	1	\$460,800.00	0.18%	0	\$0.00
	SOUTHEAST BANK	1	\$196,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	2	\$476,700.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$176,436.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$647,305.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	28	\$9,079,249.63	3.59%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,738,989.44	1.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$586,600.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$218,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$184,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,973,593.00	1.18%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$294,000.00	0.12%	0	\$0.00

THE BANK OF UNION	1	\$186,103.00	0.07%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00
THE COLUMBIA BANK	2	\$809,256.00	0.32%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,500.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$248,115.00	0.1%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,750.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$285,806.17	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,796.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,466.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	2	\$597,200.00	0.24%	0	\$0.00
TRISTAR BANK	1	\$200,000.00	0.08%	0	\$0.00
TRUBANK	1	\$348,600.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL	3	\$827,683.00	0.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,641,867.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,376.00	0.14%	0	\$0.00
UNITED BANK & TRUST	1	\$244,277.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,925,724.63	1.95%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$391,783.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$688,000.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,084,143.00	0.82%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$546,750.00	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,713.00	0.08%	0	\$0.00
VANTAGE POINT BANK	1	\$195,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,167.52	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$997,975.00	0.4%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	4	\$1,030,750.00	0.41%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,121,920.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$341,905.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$711,500.00	0.28%	0	\$0.00
	WCS LENDING, LLC	1	\$201,340.00	0.08%	0	\$0.00
	WELLS FARGO BANK NA	1	\$210,490.00	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$315,400.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$645,750.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$216,100.00	0.09%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$406,500.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$744,200.00	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,800.00	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$587,468.35	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,735.53	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$226,750.00	0.05%	0	\$0.00
Total		880	\$252,636,851.98	100%	0	\$0.00
3138WAGR2	1ST COMMUNITY CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$232,000.00	0.05%	0	\$0.00
	1ST MORTGAGES	1	\$190,000.00	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$255,463.00	0.05%	0	\$0.00
	4TRUST MORTGAGE LLC	1	\$265,900.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$340,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$11,198,604.00	2.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$455,950.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$437,600.00	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$796,550.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$494,000.00	0.1%	0	\$0.00
		1	\$209,600.00	0.04%	0	\$0.00

AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
AKT AMERICAN CAPITAL, INC	1	\$520,000.00	0.1%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$656,527.95	0.13%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,125.00	0.1%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$218,735.00	0.04%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,111.00	0.04%	0	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$416,498.95	0.08%	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$179,815.94	0.04%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$382,600.00	0.08%	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$770,500.00	0.15%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,548.39	0.17%	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,307,411.93	0.26%	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	5	\$1,072,350.00	0.21%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,697.12	0.09%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,454,760.00	0.69%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$433,200.00	0.09%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$294,200.00	0.06%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,117,026.00	0.22%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$543,300.00	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$361,475.00	0.07%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$250,630.87	0.05%	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	
ANCHORBANK, FSB	1	\$175,500.00	0.04%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.05%	0	\$0.00	
APPROVED HOME LENDING, INC.	1	\$277,500.00	0.06%	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$196,000.00	0.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,000.00	0.06%	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,250.00	0.16%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$212,400.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,218,182.63	0.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$533,600.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00
AUBURNBANK	2	\$500,250.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$267,435.00	0.05%	0	\$0.00
BANCFIRST	1	\$257,450.00	0.05%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,577,465.00	0.51%	0	\$0.00
BANK MUTUAL	1	\$206,000.00	0.04%	0	\$0.00
BANK OF AMERICAN FORK	1	\$240,828.00	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$197,125.00	0.04%	0	\$0.00
BANK OF HAWAII	5	\$2,035,800.00	0.41%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,634.43	0.06%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$305,363.00	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,518,019.44	0.5%	0	\$0.00
BANK OF TRAVELERS REST	1	\$175,000.00	0.03%	0	\$0.00
BANKWELL BANK	1	\$266,000.00	0.05%	0	\$0.00
BANNER BANK	2	\$475,150.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$814,550.00	0.16%	0	\$0.00
BAY EQUITY LLC	5	\$2,100,003.00	0.42%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$221,133.97	0.04%	0	\$0.00
BELL STATE BANK & TRUST	4	\$952,200.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$242,250.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,581,818.85	0.32%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,468,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,838,935.00	1.57%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$702,500.00	0.14%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,512.74	0.06%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$248,900.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	27	\$6,976,993.00	1.39%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,645.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$177,600.00	0.04%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$218,500.00	0.04%	0	\$0.00
	CASHCALL, INC.	13	\$4,684,600.00	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,213,463.43	0.24%	0	\$0.00
	CATALYST MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00
	CENTRAL BANK	1	\$182,700.00	0.04%	0	\$0.00
	CENTRAL ONE FCU	1	\$331,455.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$445,000.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$212,800.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$243,450.00	0.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,216,155.00	0.64%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$313,937.00	0.06%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$206,550.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$196,200.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,682,526.00	0.34%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$313,536.00	0.06%	0	\$0.00
	CLEVELAND STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,812,206.00	0.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,109,330.00	0.22%	0	\$0.00
	COBALT MORTGAGE, INC.	27	\$9,168,051.89	1.83%	0	\$0.00
	COLE TAYLOR BANK	2	\$481,910.00	0.1%	0	\$0.00
	COLLINS STATE BANK	1	\$331,200.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$642,214.59	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$280,000.00	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,057,600.00	0.21%	0	\$0.00
	COMMUNITY BANK, NA	1	\$185,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$698,000.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$266,750.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$226,100.00	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,090.00	0.04%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$192,000.00	0.04%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$325,000.00	0.06%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$219,000.00	0.04%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	21	\$5,646,780.83	1.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$180,500.00	0.04%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$207,471.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$411,933.58	0.08%	0	\$0.00
CROSSROADS BANK-MAIN BRANCH	1	\$201,040.00	0.04%	0	\$0.00
CU CHANNELS, LLC	1	\$218,500.00	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,850.00	0.04%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$535,500.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$392,400.00	0.08%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$240,257.35	0.05%	0	\$0.00
DATA MORTGAGE, INC.	1	\$183,763.15	0.04%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$312,500.00	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$237,537.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$783,164.09	0.16%	0	\$0.00
DEVON BANK	1	\$194,000.00	0.04%	0	\$0.00
DHA FINANCIAL INC.	1	\$304,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$272,494.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$686,704.15	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,953,150.00	0.59%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$511,014.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$261,250.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$1,809,115.00	0.36%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$273,968.02	0.05%	0	\$0.00
ELITE FUNDING GROUP, LLC	1	\$287,487.85	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$469,974.83	0.09%	0	\$0.00
EMERALD FINANCIAL, LTD.	1	\$233,306.10	0.05%	0	\$0.00
ENG LENDING	1	\$227,200.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$206,910.00	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$483,875.00	0.1%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,975.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA	5	\$1,468,712.00	0.29%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	6	\$1,713,073.68	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,762,750.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,197,695.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,180.64	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,274,591.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$887,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,161,410.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$427,000.00	0.09%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$185,250.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,059,469.00	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$287,400.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$229,767.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$183,000.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$436,050.00	0.09%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$198,400.00	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$315,000.00	0.06%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$559,205.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$224,180.00	0.04%	0	\$0.00
	FIDELITY BANK	2	\$559,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$816,856.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,920.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	23	\$7,313,934.90	1.46%	0	\$0.00

BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$388,000.00	0.08%	0	\$0.00	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$303,920.00	0.06%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,828.00	0.21%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$414,800.00	0.08%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$234,291.00	0.05%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$94,742.95	0.02%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
FIRST AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	
FIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,304,625.00	1.06%	0	\$0.00	
FIRST CHOICE BANK	3	\$1,176,750.00	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	13	\$4,008,610.00	0.8%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$659,169.63	0.13%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$502,415.00	0.1%	0	\$0.00	
FIRST CITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$650,507.00	0.13%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$275,748.00	0.06%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$855,242.76	0.17%	0	\$0.00	
FIRST COUNTY BANK	1	\$302,640.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK	5	\$1,547,340.00	0.31%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.06%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,093.00	0.04%	0	\$0.00	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$408,000.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,000.00	0.15%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$1,561,308.00	0.31%	0	\$0.00	
FIRST INTERSTATE BANK	13	\$3,081,708.80	0.62%	0	\$0.00	

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$254,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$743,233.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$397,987.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,139.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	3	\$730,226.09	0.15%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$209,950.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$215,100.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$193,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$185,854.94	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$237,500.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	17	\$4,993,063.32	1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,040,522.49	0.21%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$324,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,800.00	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$328,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,126,830.00	0.23%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,132,100.00	0.23%	0	\$0.00
FIRSTBANK	1	\$400,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$841,800.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$735,700.00	0.15%	0	\$0.00
FNB BANK, N.A.	1	\$185,155.00	0.04%	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$217,000.00	0.04%	0	\$0.00
FREMONT BANK	4	\$1,099,433.00	0.22%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$413,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	5	\$1,442,425.24	0.29%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,085,446.96	0.22%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$227,626.16	0.05%	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION					
GEO CORP INC	1	\$228,750.00	0.05%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$615,589.53	0.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$1,007,100.00	0.2%	0	\$0.00
GMFS LLC	9	\$2,348,073.00	0.47%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$213,750.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,750.00	0.1%	0	\$0.00
GRAND BANK	1	\$235,600.00	0.05%	0	\$0.00
GREAT MIDWEST BANK	1	\$205,105.00	0.04%	0	\$0.00
GREAT WESTERN BANK	3	\$900,907.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,188,256.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,000.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$5,063,285.59	1.01%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00
HARBOR NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
HEARTLAND BANK	2	\$465,186.46	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04%	0	\$0.00
HILLTOP NATIONAL BANK	3	\$873,900.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$227,932.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,706.00	0.04%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$375,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$218,500.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$249,400.00	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$946,300.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$208,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,788,420.00	0.36%	0	\$0.00
ICON CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,093,690.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,974,130.97	0.59%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$298,400.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$516,235.06	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	4	\$1,548,300.00	0.31%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	INVESTORS HOME MORTGAGE	3	\$1,164,000.00	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$261,940.00	0.05%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$233,600.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$275,000.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$6,470,620.00	1.29%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,370.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,249,947.00	0.45%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$278,200.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,858,900.00	0.77%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$468,700.00	0.09%	0	\$0.00
	LEADER BANK N.A.	9	\$3,066,350.00	0.61%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,106,000.00	0.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$374,755.85	0.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$280,000.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$976,200.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$551,200.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	8	\$1,871,141.00	0.37%	0	\$0.00
	MACON BANK, INC	2	\$717,000.00	0.14%	0	\$0.00
	MAGNA BANK	4	\$896,200.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$181,165.00	0.04%	0	\$0.00
	MAIN STREET BANK	1	\$321,107.00	0.06%	0	\$0.00
	MARINE BANK	1	\$206,756.00	0.04%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$909,000.00	0.18%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	\$233,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,737,363.00	0.35%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$248,625.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$569,145.38	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$649,999.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$523,100.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,465.00	0.05%	0	\$0.00
	METRO BANK	2	\$500,900.00	0.1%	0	\$0.00

	METRO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$188,100.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$685,461.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$247,712.00	0.05%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,440.00	0.05%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$172,951.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$351,500.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$233,600.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$459,200.00	0.09%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.05%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$638,050.00	0.13%	0	\$0.00
	MORTGAGENETWORK	14	\$3,978,384.00	0.79%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$512,750.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,285,559.97	0.46%	0	\$0.00
	MOUNTAINONE BANK	1	\$198,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,785,894.21	0.56%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$936,121.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$831,312.97	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,500.00	0.06%	0	\$0.00
	NATIONWIDE BANK	2	\$422,900.00	0.08%	0	\$0.00
	NCB, FSB	3	\$739,100.00	0.15%	0	\$0.00
	NEEDHAM BANK	1	\$215,000.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$627,200.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$384,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$335,203.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$824,500.00	0.16%	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	2	\$519,500.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$183,950.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$333,735.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$311,696.35	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,654,250.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,124,850.00	0.42%	0	\$0.00
	PACESETTER BANK	1	\$180,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$849,591.13	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$398,509.40	0.08%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$532,254.51	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,600.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$310,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$747,577.26	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,740,875.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,204,508.57	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,979.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$272,000.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,446,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,411,750.00	0.28%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$207,750.08	0.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$508,744.28	0.1%	0	\$0.00
	PATELCO CREDIT UNION	2	\$711,000.00	0.14%	0	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.04%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$396,500.00	0.08%	0	\$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$218,880.00	0.04%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$622,778.00	0.12%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.07%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	66	\$20,507,463.28	4.1%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,503,183.00	0.3%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$398,905.00	0.08%	0	\$0.00
PIONEER BANK	1	\$279,000.00	0.06%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$219,900.04	0.04%	0	\$0.00
PLAINS COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$175,655.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,960.32	0.12%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$246,000.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,380,355.00	0.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$5,482,957.87	1.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$789,000.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$345,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$212,000.00	0.04%	0	\$0.00
PREMIER BANK & TRUST	1	\$269,444.71	0.05%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$205,446.00	0.04%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$630,360.00	0.13%	0	\$0.00
PRIMEBANK	1	\$219,920.00	0.04%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$639,800.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$308,324.00	0.06%	0	\$0.00
PRO MORTGAGE CORP	1	\$380,000.00	0.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$200,000.00	0.04%	0	\$0.00
PROVIDENCE BANK	1	\$285,000.00	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$562,065.55	0.11%	0	\$0.00
PROVINCIAL BANK	2	\$742,000.00	0.15%	0	\$0.00
PSECU	1	\$256,000.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$215,900.00	0.04%	0	\$0.00
PURDUE FEDERAL CU	1	\$292,500.00	0.06%	0	\$0.00
	1	\$297,500.00	0.06%	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
RABOBANK, N.A.	2	\$476,880.44	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$209,475.00	0.04%	0	\$0.00
RANLIFE, INC.	2	\$660,500.00	0.13%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$277,000.00	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	34	\$9,512,104.41	1.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,628,988.00	0.53%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$416,150.00	0.08%	0	\$0.00
RENASANT BANK	4	\$1,090,950.00	0.22%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$520,000.00	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$930,910.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$192,890.00	0.04%	0	\$0.00
ROCKLAND TRUST	2	\$640,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$456,800.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$4,093,493.00	0.82%	0	\$0.00
ROYAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00
RPM MORTGAGE, INC	8	\$3,482,898.14	0.7%	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,667,558.22	0.93%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,037,088.00	0.21%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$375,250.00	0.07%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$501,300.00	0.1%	0	\$0.00
SALAL CREDIT UNION	1	\$178,165.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,532,400.00	0.31%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$243,000.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,131,200.00	0.23%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$188,150.00	0.04%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.05%	0	\$0.00

	SECURITY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,437.00	0.05%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$1,744,806.00	0.35%	0	\$0.00
	SHORE MORTGAGE	3	\$595,451.02	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,400,234.19	3.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$689,700.00	0.14%	0	\$0.00
	SIUSLAW BANK	2	\$592,750.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$495,442.70	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$229,600.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$492,900.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,206,900.00	0.24%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$276,674.43	0.06%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$214,100.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$653,520.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$315,000.00	0.06%	0	\$0.00
	ST. FIN CORP.	1	\$398,500.00	0.08%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$256,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,516,282.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	60	\$17,277,967.54	3.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,829,579.00	1.96%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$468,000.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$450,000.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$406,050.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$487,400.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$823,300.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,455,145.00	0.29%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	8	\$2,207,777.00	0.44%	0	\$0.00

	SWBC MORTGAGE CORPORATION	10	\$2,652,847.00	0.53%	0	\$0.00
	SYNERGY ONE LENDING	1	\$328,500.00	0.07%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$683,500.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$260,300.00	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$252,000.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,336.11	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$415,395.00	0.08%	0	\$0.00
	THE BANK OF CANTON	3	\$925,000.00	0.18%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$260,000.00	0.05%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,000.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$256,029.00	0.05%	0	\$0.00
	THE FIRST STATE BANK	1	\$287,200.00	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00
	THE HOME LENDING GROUP	1	\$183,920.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$267,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$324,000.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$220,704.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$183,330.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,128.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,550.00	0.04%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$302,690.49	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,600.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$666,955.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$371,001.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$395,577.00	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$249,127.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,204,034.69	1.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,328,900.00	0.27%	0	\$0.00
	UNIONBANK,N.A.	1	\$543,283.63	0.11%	0	\$0.00
	UNITED BANK	1	\$251,750.00	0.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,634,122.13	1.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$455,992.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$769,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,243.00	0.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,120.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$434,300.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$569,050.00	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$895,875.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE, A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,704,258.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,900.00	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,545,650.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,570.00	0.28%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,100.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$841,230.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,758.45	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$223,180.00	0.04%	0	\$0.00
	WCS LENDING, LLC	1	\$377,127.00	0.08%	0	\$0.00
	WCS LENDING, LLC.	1	\$183,546.60	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$785,500.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	3	\$1,022,800.00	0.2%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$625,920.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$650,500.00	0.13%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$189,760.95	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$330,154.67	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$306,400.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$2,084,022.20	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,250.00	0.04%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$562,250.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK	1	\$180,000.00	0.04%	0	\$0.00
	Unavailable	3	\$769,155.00	0.08%	0	\$0.00
Total		1,737	\$500,510,732.50	100%	0	\$0.00
3138WAGS0	4TRUST MORTGAGE, INC.	1	\$284,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,200.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,024,606.00	2.46%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$374,073.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$409,500.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$203,150.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,153.57	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$310,125.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,600.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,100.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$328,500.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,946.35	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$372,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,943.84	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$198,737.95	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,121,355.00	0.69%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.13%	0	\$0.00
		5	\$1,199,290.00	0.73%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$293,000.00	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,000.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,221,300.00	0.75%	0	\$0.00
BANK FORWARD	1	\$176,000.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$260,000.00	0.16%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$415,250.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$717,366.88	0.44%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.25%	0	\$0.00
BANKNEWPORT	1	\$288,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$242,500.00	0.15%	0	\$0.00
BERKSHIRE BANK	1	\$196,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,635,950.00	1%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$527,500.00	0.32%	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$2,908,694.00	1.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$394,650.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$489,000.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$232,000.00	0.14%	0	\$0.00
CASHCALL, INC.	4	\$1,544,500.00	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$407,000.00	0.25%	0	\$0.00
CENTRAL BANK	1	\$180,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	3	\$800,500.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,747,750.00	1.07%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$258,889.45	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$506,396.00	0.31%	0	\$0.00
CITY NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$581,750.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,699,889.00	2.26%	0	\$0.00
COLE TAYLOR BANK	2	\$638,567.44	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$246,700.00	0.15%	0	\$0.00
COMMERCE MORTGAGE	2	\$784,000.00	0.48%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$334,400.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,214,916.16	0.74%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	1	\$213,666.00	0.13%	0	\$0.00
CROSS KEYS BANK	1	\$300,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
DHA FINANCIAL INC.	1	\$401,000.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$265,209.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$280,539.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,000.00	0.39%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$233,000.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,073,643.43	0.66%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$179,768.30	0.11%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$258,090.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$679,247.72	0.41%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$245,250.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$305,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,124.33	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,250.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,110,800.00	0.68%	0	\$0.00
EVOLVE BANK & TRUST	1	\$228,205.87	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,088,596.00	0.67%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,020,950.00	1.23%	0	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$236,000.00	0.14%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.21%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$373,755.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$233,750.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$370,600.00	0.23%	0	\$0.00
	1	\$180,000.00	0.11%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FINANCIAL PARTNERS CREDIT UNION	2	\$678,200.00	0.41%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$240,750.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,580,350.00	0.97%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$897,900.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$417,000.00	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$436,295.70	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$455,000.00	0.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$536,267.00	0.33%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$236,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,000.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$988,920.00	0.6%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$272,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,000.00	0.13%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	5	\$1,688,618.46	1.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$244,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$322,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
FREMONT BANK	2	\$654,500.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	3	\$1,029,523.00	0.63%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$205,942.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	0.15%	0	\$0.00
GENCOR MORTGAGE INC	1	\$198,000.00	0.12%	0	\$0.00
GEO-CORP INC	1	\$282,743.00	0.17%	0	\$0.00
GLENWOOD STATE BANK	1	\$178,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$541,720.00	0.33%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$283,050.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$514,150.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,050.00	0.26%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$492,000.00	0.3%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$270,000.00	0.16%	0	\$0.00
	HOME BANK	1	\$267,354.63	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$412,000.00	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,296.00	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$751,300.00	0.46%	0	\$0.00
	HORIZON BANK, N.A.	1	\$227,700.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,978,290.00	1.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$314,000.00	0.19%	0	\$0.00
	IFG MORTGAGE CORP.	1	\$304,000.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$500,683.96	0.31%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$223,200.00	0.14%	0	\$0.00
	INTERBANK	1	\$309,000.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$399,707.92	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$327,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,055,500.00	0.64%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$220,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$572,000.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,597,800.00	0.98%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$261,900.00	0.16%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$432,000.00	0.26%	0	\$0.00
	LEADER BANK N.A.	2	\$690,000.00	0.42%	0	\$0.00
	LEADER BANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$226,000.00	0.14%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$295,000.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$284,000.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$746,750.00	0.46%	0	\$0.00
	LUANA SAVINGS BANK	2	\$471,920.00	0.29%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$175,500.00	0.11%	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$356,700.00	0.22%	0	\$0.00

MAVERICK FUNDING CORP.	2	\$460,693.06	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,444,600.00	0.88%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$212,000.00	0.13%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$392,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$410,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$220,000.00	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,705.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$328,000.00	0.2%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$281,250.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$762,000.00	0.47%	0	\$0.00
MORTGAGENETWORK	3	\$861,900.00	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$974,200.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.21%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$214,723.25	0.13%	0	\$0.00
NCB, FSB	1	\$177,000.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,690.00	0.14%	0	\$0.00
NORTH VALLEY BANK	1	\$216,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$790,000.00	0.48%	0	\$0.00
NUMERICA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,914,605.00	1.17%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	2	\$908,500.00	0.56%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$368,000.00	0.22%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$300,621.30	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	3	\$919,000.00	0.56%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARKSIDE LENDING LLC	1	\$230,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,137,800.00	0.7%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$564,272.71	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$399,673.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$200,699.67	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$652,250.00	0.4%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$232,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,050,840.00	3.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$176,500.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$993,000.00	0.61%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,728,000.00	1.67%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$222,300.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,000.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$522,000.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$624,576.44	0.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00
	RABOBANK, N.A.	1	\$300,000.00	0.18%	0	\$0.00
	RCB BANK	1	\$207,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,679,068.00	1.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,260,500.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$249,600.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$240,000.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$673,500.00	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	2	\$434,800.00	0.27%	0	\$0.00
	ROCKLAND TRUST	1	\$396,800.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$830,000.00	0.51%	0	\$0.00
	ROUNDBANK	2	\$560,500.00	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$826,250.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC	1	\$520,000.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,276,260.76	0.78%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$576,681.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,875.00	0.11%	0	\$0.00

S&T BANK	1	\$416,000.00	0.25%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.13%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$374,000.00	0.23%	0	\$0.00
SHEA MORTGAGE INC.	2	\$592,876.00	0.36%	0	\$0.00
SHORE MORTGAGE	2	\$368,345.00	0.23%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,930,439.91	3.01%	0	\$0.00
SOUND COMMUNITY BANK	2	\$480,900.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,000.00	0.17%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,000.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$412,500.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$207,600.00	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$385,340.00	0.24%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	14	\$4,355,650.00	2.66%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,986,122.00	1.21%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$828,106.01	0.51%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$218,000.00	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$195,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,317,048.96	0.8%	0	\$0.00
TALMER BANK AND TRUST	1	\$220,000.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$235,000.00	0.14%	0	\$0.00
THE F&M BANK & TRUST	1	\$248,500.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$224,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.21%	0	\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$205,200.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$382,500.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$247,228.00	0.15%	0	\$0.00
	1	\$208,000.00	0.13%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY					
	TOWN & COUNTRY BANK	1	\$296,000.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$235,800.00	0.14%	0	\$0.00
	TRISTAR BANK	1	\$337,194.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,499,050.00	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,666.00	0.23%	0	\$0.00
	UNITED BANK & TRUST	2	\$484,400.00	0.3%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.12%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$247,174.08	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,200.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,825,799.70	1.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,172.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,329.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$439,900.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$436,500.00	0.27%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$209,900.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,600.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,750.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$672,000.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$253,300.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,009,100.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$966,559.34	0.59%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.25%	0	\$0.00
	WESTERN BANCORP	1	\$228,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING	1	\$271,800.00	0.17%	0	\$0.00

	GROUP					
	WESTSTAR MORTGAGE, INC	1	\$393,750.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$539,250.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,940,050.00	1.19%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$410,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,042,564.58	0.64%	0	\$0.00
	YADKIN BANK	2	\$583,780.12	0.35%	0	\$0.00
Total		563	\$163,687,654.85	100%	0	\$0.00
3138WAGT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,300.00	0.04%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$250,000.00	0.05%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$231,600.00	0.05%	0	\$0.00
	3RD FED BANK	3	\$944,000.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$354,543.03	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,479,683.19	1.48%	0	\$0.00
	ACOPIA, LLC	1	\$206,000.00	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$198,750.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$637,500.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,900.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$264,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$811,706.00	0.16%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,757.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$313,500.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,434,329.56	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$229,600.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$419,900.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,250.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,498,673.72	0.3%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$819,800.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$590,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,350.00	0.14%	0	\$0.00
	AMERICAN GATEWAYBANK,A LOUISIANA BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$283,200.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.06%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,962,555.00	0.59%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$757,000.00	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$380,800.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$741,000.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$718,172.42	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$501,104.00	0.1%	0	\$0.00
ANTHEM BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
ARK MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,691.00	0.27%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,768,600.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,039,900.00	0.21%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
AUBURNBANK	2	\$739,000.00	0.15%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$787,937.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$220,000.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	13	\$3,710,847.80	0.74%	0	\$0.00
BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00
BANK OF BRENHAM	1	\$200,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$194,800.00	0.04%	0	\$0.00
BANK OF HAWAII	8	\$2,920,000.00	0.58%	0	\$0.00
BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$5,646,526.62	1.12%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$250,200.00	0.05%	0	\$0.00
BANK OF WISCONSIN DELLS	1	\$301,500.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00
BANKNEWPORT	1	\$414,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,295,700.00	0.26%	0	\$0.00
BAY EQUITY LLC	9	\$3,854,110.00	0.76%	0	\$0.00
BAYCOAST BANK	1	\$200,000.00	0.04%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,729,000.00	0.34%	0	\$0.00
BELLCO CREDIT UNION	2	\$393,260.25	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$208,000.00	0.04%	0	\$0.00
BLUELEAF LENDING LLC	1	\$202,950.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$504,000.00	0.1%	0	\$0.00
BM REAL ESTATE SERVICES INC., DBA	1	\$232,500.00	0.05%	0	\$0.00

PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION					
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,246,400.00	0.25%	0	\$0.00
BONDCORP REALTY SERVICES INC.	1	\$340,000.00	0.07%	0	\$0.00
BOULDER VALLEY CU	1	\$199,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$933,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,391,900.00	1.07%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,000.00	0.06%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,831.47	0.03%	0	\$0.00
CALIBER HOME LOANS, INC.	29	\$7,797,616.05	1.55%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$271,200.00	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,769,500.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,380,100.00	0.47%	0	\$0.00
CARROLLTON BANK	1	\$350,000.00	0.07%	0	\$0.00
CASHCALL, INC.	22	\$7,017,200.00	1.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,036,075.61	0.21%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$182,750.00	0.04%	0	\$0.00
CCS LOANS, INC.	1	\$389,000.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORAITON	1	\$248,000.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,721.96	0.04%	0	\$0.00
CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,242,849.00	0.25%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$386,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$175,200.00	0.03%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,119,400.00	0.22%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$203,300.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$3,863,145.00	0.77%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$360,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,289,700.00	0.26%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$270,000.00	0.05%	0	\$0.00
CLINTON SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,322,000.00	0.26%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$176,900.00	0.04%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,625,770.00	1.31%	0	\$0.00
	CODE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	2	\$501,418.26	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$786,970.27	0.16%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$271,941.43	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	3	\$779,718.18	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,100.00	0.04%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$195,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$872,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$245,289.00	0.05%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$289,600.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$469,500.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,593,153.80	0.91%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$375,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$179,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,017.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$621,050.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$768,500.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,285.74	0.14%	0	\$0.00
	DFCU FINANCIAL	3	\$598,500.00	0.12%	0	\$0.00
	DHA FINANCIAL INC.	1	\$412,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$189,800.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$346,090.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$661,300.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,002,000.00	0.4%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$604,493.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$994,800.00	0.2%	0	\$0.00
EMC HOLDINGS LLC	2	\$564,100.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$481,810.06	0.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$890,327.00	0.18%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$230,625.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$839,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$858,757.29	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,584,100.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,700.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,703,155.00	0.34%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,522,452.76	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,052,184.00	0.41%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$506,000.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$217,200.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,366,948.00	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,832.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
FARMERS NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$217,350.00	0.04%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$828,320.00	0.16%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00
FIDELITY BAN D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,800.00	0.04%	0	\$0.00
FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,534,012.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,934,511.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,500.00	0.08%	0	\$0.00
	FIDELITY BANK D/D/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,800.00	0.05%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$544,455.00	0.11%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$895,000.00	0.18%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$343,920.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$185,600.00	0.04%	0	\$0.00
	FIRST BANK	1	\$290,000.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,000.00	0.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$615,200.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,223,150.00	1.23%	0	\$0.00
	FIRST CHOICE BANK	2	\$828,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,798,443.00	0.36%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$741,032.52	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$394,667.00	0.08%	0	\$0.00
	FIRST COMMAND BANK	1	\$217,719.39	0.04%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,989,434.00	0.39%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$713,343.00	0.14%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,079,875.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$273,200.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$660,344.00	0.13%	0	\$0.00
		1	\$312,000.00	0.06%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HALLMARK	1	\$337,500.00	0.07%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	2	\$466,000.00	0.09%	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$1,368,650.00	0.27%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,241,200.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,903,100.00	0.38%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$182,000.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$328,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$657,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$608,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,000,382.00	0.4%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$195,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	2	\$483,500.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$639,400.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$202,400.00	0.04%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$295,000.00	0.06%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$197,600.00	0.04%	0	\$0.00	
FIRST PLACE BANK	14	\$4,485,267.89	0.89%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$419,000.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$808,895.62	0.16%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,100.00	0.05%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$199,736.63	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,965.14	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,034,100.00	0.4%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,113,085.00	0.42%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,000.00	0.09%	0	\$0.00	
FIRSTBANK	1	\$208,000.00	0.04%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00	
FIRSTTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	
FISHER NATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	
FLANAGAN STATE BANK	2	\$612,900.00	0.12%	0	\$0.00	
FORUM CREDIT UNION	3	\$852,212.00	0.17%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$180,800.00	0.04%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$611,000.00	0.12%	0	\$0.00	
FRANKLIN ADVANTAGE INC.	1	\$200,000.00	0.04%	0	\$0.00	
FREMONT BANK	18	\$5,783,704.10	1.15%	0	\$0.00	

FULTON BANK, N.A.	6	\$1,580,800.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$659,550.00	0.13%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
GEO CORP INC,	1	\$231,215.00	0.05%	0	\$0.00
GEO-CORP INC	1	\$390,000.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.04%	0	\$0.00
GMFS LLC	7	\$1,658,954.00	0.33%	0	\$0.00
GOTMORTGAGE.COM	3	\$807,200.00	0.16%	0	\$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$189,498.66	0.04%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$612,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,416,170.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,819,209.00	0.76%	0	\$0.00
HARBORONE BANK	1	\$235,200.00	0.05%	0	\$0.00
HAWAII NATIONAL BANK	1	\$329,587.50	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$289,000.00	0.06%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00
HOME BANK	1	\$214,500.00	0.04%	0	\$0.00
HOME FEDERAL BANK	2	\$485,250.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$300,800.00	0.06%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$370,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,400.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$224,000.00	0.04%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$196,000.00	0.04%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$560,000.00	0.11%	0	\$0.00
HORICON BANK	1	\$278,400.00	0.06%	0	\$0.00
HORIZON BANK, N.A.	1	\$193,500.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,640,900.00	0.33%	0	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,050,188.00	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$459,911.00	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$275,850.00	0.05%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$212,000.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,075,800.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00

JMAC LENDING, INC.	1	\$273,600.00	0.05%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$560,000.00	0.11%	0	\$0.00
KENTLAND BANK	1	\$284,000.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,486,210.00	0.89%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$628,800.00	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$470,650.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,353,322.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$420,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,050.00	0.9%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,593,200.00	0.32%	0	\$0.00
LEA COUNTY STATE BANK	1	\$264,375.00	0.05%	0	\$0.00
LEADER BANK N.A.	7	\$2,449,275.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$632,250.00	0.13%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.04%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,025.00	0.04%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$202,932.42	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$748,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$981,800.00	0.19%	0	\$0.00
LUANA SAVINGS BANK	2	\$533,070.40	0.11%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,446,250.00	0.29%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$539,600.00	0.11%	0	\$0.00
MAGNA BANK	3	\$823,500.00	0.16%	0	\$0.00
MAIN STREET BANK	1	\$184,000.00	0.04%	0	\$0.00
MARINE BANK	1	\$199,900.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,167,700.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,722,050.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$561,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$665,500.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$184,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$235,000.00	0.05%	0	\$0.00

	CORPORATION					
	METRO CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	METROPOLITAN BANK	2	\$505,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$421,100.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$234,700.00	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$511,600.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$268,800.00	0.05%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$483,200.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$301,750.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$586,043.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,221,000.00	0.24%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$377,100.00	0.07%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.05%	0	\$0.00
	MORTGAGE TRUST INC	1	\$416,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	16	\$4,814,100.00	0.95%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,100.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,966.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	\$3,453,470.78	0.68%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$190,700.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,314,335.00	0.26%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$431,150.00	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,200.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$722,433.37	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,349,000.00	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$228,000.00	0.05%	0	\$0.00
	NCB, FSB	1	\$240,000.00	0.05%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$396,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$588,400.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$322,398.09	0.06%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$260,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$194,000.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$191,250.00	0.04%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,636.55	0.05%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$196,950.00	0.04%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$406,750.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$590,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	10	\$3,410,690.00	0.68%	0	\$0.00
	OAK BANK	1	\$385,000.00	0.08%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$337,200.00	0.07%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$277,200.00	0.05%	0	\$0.00
	OMNIAMERICAN BANK	1	\$238,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,404,400.00	0.28%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,177,500.00	0.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$185,170.68	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$910,063.46	0.18%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$319,588.08	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,496,288.97	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,400.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,262,500.00	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,338,582.51	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$322,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$332,000.00	0.07%	0	\$0.00

	PARKSIDE LENDING, LLC	14	\$4,286,250.00	0.85%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,264,750.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,011,600.00	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$194,500.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$696,100.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	\$24,957,004.00	4.95%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,576,000.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,466.81	0.09%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$3,385,497.07	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	21	\$6,121,515.14	1.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$600,300.00	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$680,979.67	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$277,595.00	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$603,204.62	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$616,000.00	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,600.00	0.04%	0	\$0.00
	PROVINCIAL BANK	1	\$314,185.72	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$239,500.00	0.05%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00
	R BANK	1	\$277,400.00	0.05%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$862,600.00	0.17%	0	\$0.00
	RABOBANK, N.A.	2	\$517,500.00	0.1%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$392,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$244,000.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,561,443.00	0.9%	0	\$0.00
		14	\$4,697,850.00	0.93%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$288,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$820,700.00	0.16%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$352,500.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$474,000.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$255,600.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,495,350.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,646.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,500.00	0.1%	0	\$0.00
	RIVER BANK AND TRUST	1	\$209,600.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$282,224.00	0.06%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$289,040.10	0.06%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$381,000.00	0.08%	0	\$0.00
	ROCKLAND TRUST	1	\$386,250.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$387,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,204,945.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,918,428.56	0.58%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,606,685.37	0.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,386,500.00	0.27%	0	\$0.00
	S&T BANK	1	\$226,125.00	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$540,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,421,761.87	0.28%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$388,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,600.00	0.04%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,429,333.14	0.28%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$190,754.14	0.04%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,917,500.00	0.38%	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00
		1	\$185,900.00	0.04%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	SFMC, LP	2	\$554,350.00	0.11%	0	\$0.00
	SFMC, LP.	1	\$312,322.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	10	\$2,929,469.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,603,174.89	2.7%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$225,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$255,200.00	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,267.53	0.04%	0	\$0.00
	ST.JAMES MORTGAGE CORP.	1	\$392,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$232,800.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$519,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,732,250.00	0.34%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$248,800.00	0.05%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$373,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$586,400.00	0.12%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$239,200.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	53	\$16,183,908.62	3.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$5,016,397.38	0.99%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.09%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$518,820.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$584,000.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,730,518.08	0.34%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00

SUMMIT FUNDING, INC.	2	\$459,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$383,640.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$646,200.00	0.13%	0	\$0.00
SUSQUEHANNA BANK	2	\$448,228.19	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$4,207,439.43	0.83%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,222,000.00	0.24%	0	\$0.00
TALMER BANK AND TRUST	3	\$733,650.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,253.10	0.04%	0	\$0.00
TEXAS FIRST BANK	1	\$189,300.00	0.04%	0	\$0.00
THE BANK OF CANTON	1	\$314,500.00	0.06%	0	\$0.00
THE CITIZENS BANK	1	\$319,000.00	0.06%	0	\$0.00
THE COLUMBIA BANK	4	\$1,355,500.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$235,000.00	0.05%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
THE LENDING COMPANY, INC	1	\$206,000.00	0.04%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$375,000.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$569,400.00	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$307,500.00	0.06%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$590,924.00	0.12%	0	\$0.00
THE PARK BANK	1	\$232,000.00	0.05%	0	\$0.00
THINK MUTUAL BANK	2	\$584,500.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$185,600.00	0.04%	0	\$0.00
TOMPKINS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,250.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$481,200.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$321,571.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00
TRAVIS CREDIT UNION	1	\$215,910.00	0.04%	0	\$0.00
TRISTAR BANK	1	\$267,400.00	0.05%	0	\$0.00
TRIUMPH BANK	1	\$176,760.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	3	\$927,103.00	0.18%	0	\$0.00
UAMC	1	\$153,750.00	0.03%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,602,211.00	0.91%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,282,738.00	0.25%	0	\$0.00
UNIONBANK,N.A.	5	\$1,531,883.84	0.3%	0	\$0.00
UNITED BANK & TRUST	5	\$1,673,818.87	0.33%	0	\$0.00
UNITED COMMUNITY BANK	1	\$199,259.60	0.04%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$7,015,945.92	1.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	2	\$838,277.72	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$997,260.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,350,089.00	0.86%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,587,700.00	0.31%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$292,123.48	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,500.00	0.04%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.04%	0	\$0.00
USE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$966,684.00	0.19%	0	\$0.00
VANGUARD FUNDING LLC	1	\$215,000.00	0.04%	0	\$0.00
VENTURE BANK	1	\$252,000.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,823,067.00	0.36%	0	\$0.00
VILLAGE MORTGAGE	1	\$235,200.00	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$663,850.00	0.13%	0	\$0.00
VYSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,632,033.00	0.92%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,425,000.00	0.28%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$373,400.00	0.07%	0	\$0.00
WALLICK AND VOLK, INC	2	\$767,525.68	0.15%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$230,000.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$935,158.00	0.19%	0	\$0.00
WAUKESHA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00
WCS LENDING, LLC	1	\$222,107.00	0.04%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00
WEST POINTE BANK	1	\$230,400.00	0.05%	0	\$0.00
WESTERN BANCORP	3	\$1,185,000.00	0.23%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$300,400.00	0.06%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	5	\$1,834,700.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,962.18	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,629,140.00	0.32%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,029,542.36	0.2%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$293,013.64	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$205,700.00	-0.06%	0	\$0.00
Total		1,738	\$504,520,737.95	100%	0	\$0.00
3138WAGU5	1ST MARINER BANK	1	\$396,477.21	0.41%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$255,500.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$659,742.55	0.68%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,091.24	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,625.00	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,770.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.22%	0	\$0.00
	AMERICAN BANK CENTER	1	\$242,900.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$196,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,700.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$254,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$216,380.00	0.22%	0	\$0.00
	BANK OF THE JAMES	1	\$300,000.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,144,625.74	1.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	4	\$1,903,200.00	1.97%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,500.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,029,600.00	1.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$816,000.00	0.84%	0	\$0.00
		6	\$1,851,010.58	1.92%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$194,000.00	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$611,500.00	0.63%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$383,494.33	0.4%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$259,333.31	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.47%	0	\$0.00
	CASHCALL, INC.	4	\$1,368,500.00	1.42%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$465,426.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$702,000.00	0.73%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$248,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$930,800.00	0.96%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,802,884.00	1.87%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,129.85	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$550,807.00	0.57%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$235,505.00	0.24%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.26%	0	\$0.00
	DEMOTTE STATE BANK	1	\$396,150.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$182,840.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$765,700.00	0.79%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$815,000.00	0.84%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$253,600.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$446,960.90	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$327,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,880.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,912,229.03	1.98%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$278,640.86	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$759,183.96	0.79%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$417,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$218,500.00	0.23%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$756,472.00	0.78%	0	\$0.00
FIRST INTERSTATE BANK	2	\$597,400.00	0.62%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$242,100.00	0.25%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$560,750.00	0.58%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,500.00	0.21%	0	\$0.00
FIRST PLACE BANK	3	\$1,059,438.00	1.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$222,560.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$473,628.00	0.49%	0	\$0.00
FLANAGAN STATE BANK	1	\$287,637.66	0.3%	0	\$0.00
FREMONT BANK	2	\$892,152.60	0.92%	0	\$0.00
FULTON BANK, N.A.	1	\$206,910.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$307,100.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$202,925.00	0.21%	0	\$0.00
GEORIGA COMMERCE BANK	1	\$257,450.00	0.27%	0	\$0.00
GMFS LLC	1	\$218,400.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,100.00	0.34%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$181,427.69	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,347.77	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$210,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$391,100.00	0.4%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,016.93	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$311,245.59	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.43%	0	\$0.00
INTERBANK	1	\$292,000.00	0.3%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00
IPAVA STATE BANK	1	\$264,000.00	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$215,550.00	0.22%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,100.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,129,342.17	4.27%	0	\$0.00
	1	\$625,500.00	0.65%	0	\$0.00

	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,764,000.00	1.83%	0	\$0.00
	LEADER BANK N.A.	2	\$834,000.00	0.86%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$202,500.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$270,650.00	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,500.00	0.2%	0	\$0.00
	M&T BANK	1	\$295,236.49	0.31%	0	\$0.00
	MACATAWA BANK	1	\$339,058.88	0.35%	0	\$0.00
	MAGNA BANK	1	\$175,000.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$284,230.80	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$1,054,100.00	1.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$695,200.00	0.72%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$381,427.00	0.39%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,150.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$399,496.74	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$308,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$649,500.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$354,600.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$703,450.00	0.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.33%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$250,800.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,042,000.00	1.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$312,500.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,465.25	0.32%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,196.72	1.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$571,449.58	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,805.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$290,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,666,000.00	1.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,500.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,433.00	3.12%	0	\$0.00
		1	\$212,120.30	0.22%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC.	7	\$1,976,870.51	2.05%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,402,150.00	1.45%	0	\$0.00
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$224,703.71	0.23%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$329,600.00	0.34%	0	\$0.00
RCB BANK	1	\$252,770.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,438,975.93	1.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,069,677.00	1.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$592,100.00	0.61%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,011,400.00	2.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$224,100.00	0.23%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,299,121.97	1.34%	0	\$0.00
RUSHMORE	1	\$417,000.00	0.43%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$635,900.00	0.66%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,701.32	0.47%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$182,300.00	0.19%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,775.00	0.41%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$728,050.00	0.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,688.00	0.25%	0	\$0.00
SHEA MORTGAGE INC.	1	\$438,500.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,778,500.00	1.84%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,300.00	0.33%	0	\$0.00
STEARNS LENDING INC.	11	\$3,233,600.00	3.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$573,410.00	0.59%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	2	\$503,500.00	0.52%	0	\$0.00
SUSQUEHANNA BANK	1	\$213,750.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,032,429.00	1.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,800.00	0.22%	0	\$0.00
THE BANK OF CANTON	1	\$199,500.00	0.21%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$361,250.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$746,000.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,518.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.43%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$255,075.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$986,650.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$314,300.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,898.81	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,310.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$229,092.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$292,500.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$677,400.00	0.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$397,200.00	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$231,800.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$228,705.22	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$358,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$314,000.00	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,000.00	0.97%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$544,540.00	0.62%	0	\$0.00
Total		325	\$96,639,721.20	100%	0	\$0.00
3138WAGV3	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$597,000.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	5	\$1,474,600.00	1.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,993,000.00	2.24%	0	\$0.00
	BANK OF AKRON	2	\$420,800.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,250.00	4.56%	0	\$0.00
	COMMUNITY BANK, NA	4	\$998,600.00	1.12%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	25	\$7,125,602.48	8%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,313,778.71	1.48%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$985,000.00	1.11%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$226,401.02	0.25%	0	\$0.00
	ENDEAVOR LOAN SERVICES	1	\$360,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,179,766.00	1.32%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,642,700.00	5.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,070,000.00	1.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$279,000.00	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$196,000.00	0.22%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$180,500.00	0.2%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$337,500.00	0.38%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	4	\$1,575,000.00	1.77%	0	\$0.00
	GRAND BANK, N.A.	1	\$300,000.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	30	\$8,313,157.64	9.33%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$404,100.00	0.45%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,541,978.21	6.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$912,000.00	1.02%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$7,263,559.36	8.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$204,300.00	0.23%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,923,200.00	2.16%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$814,904.64	0.91%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,107,650.00	2.37%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$255,200.00	0.29%	0	\$0.00
	MORTGAGE ENTERPRISE	1	\$270,400.00	0.3%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	2	\$773,000.00	0.87%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,254,000.00	1.41%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$308,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,466,750.00	2.77%	0	\$0.00
	PSFCU	1	\$460,000.00	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,370,926.00	6.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	20	\$6,965,600.00	7.82%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	3	\$951,550.00	1.07%	0	\$0.00
	RFC MORTGAGE	1	\$264,186.00	0.3%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$648,398.31	0.73%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$245,000.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$644,000.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKER	1	\$458,000.00	0.51%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,799,375.00	2.02%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$382,650.00	0.43%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	0.38%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$251,250.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$266,750.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$561,200.00	0.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$228,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,466,095.00	3.89%	1	\$192,170.87
	VANGUARD FUNDING LLC	1	\$426,896.00	0.48%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$295,000.00	0.33%	0	\$0.00
	WCS LENDING, LLC	1	\$416,475.00	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.34%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$318,250.00	0.36%	0	\$0.00
	WHITMAN MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00
Total		296	\$89,063,299.37	100%	1	\$192,170.87
3138WAGW1	BANCO POPULAR DE PUERTO RICO	7	\$791,025.52	6.83%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,437,557.73	12.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,000.00	2.49%	0	\$0.00
	DORAL MORTGAGE LLC	19	\$4,021,291.05	34.73%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$220,970.00	1.91%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$520,620.00	4.5%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$376,609.00	3.25%	0	\$0.00
	ORIENTAL BANK	13	\$3,240,823.82	27.99%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,500.00	1.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$347,151.00	3%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$159,920.00	1.37%	0	\$0.00
Total		56	\$11,579,468.12	100%	0	\$0.00
3138WAGX9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	3.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	2.18%	0	\$0.00

	CALIBER HOME LOANS, INC.	2	\$360,002.00	7.14%	0	\$0.00
	CASHCALL, INC.	1	\$175,700.00	3.49%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$126,100.00	2.5%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	3.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$160,350.00	3.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$263,094.00	5.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$167,000.00	3.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	3.33%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$161,800.00	3.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,000.00	3.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$235,000.00	4.66%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	2	\$350,568.86	6.95%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	5.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$126,350.00	2.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,905.00	3.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	3.02%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$199,800.00	3.96%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,642.03	3.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$366,920.00	7.28%	0	\$0.00
	RCB BANK	1	\$155,600.00	3.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$162,000.00	3.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,675.00	2.57%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$177,416.06	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	3.77%	0	\$0.00
Total		32	\$5,041,422.95	100%	0	\$0.00
3138WAGY7	4TRUST MORTGAGE INC	1	\$417,000.00	0.64%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.56%	0	\$0.00
	AFFILIATED BANK	4	\$1,384,750.00	2.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,411,973.00	2.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,056,400.00	1.63%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$816,385.11	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$378,000.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$367,515.40	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,111,365.00	1.72%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$336,767.94	0.52%	0	\$0.00
	BANCORPSOUTH BANK	1	\$372,000.00	0.57%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$981,000.00	1.51%	0	\$0.00
	CALTEX FUNDING, LTD.	1	\$385,976.00	0.6%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$341,549.63	0.53%	0	\$0.00

CENDERA FUNDING, INC.	1	\$415,000.00	0.64%	0	\$0.00
CLOUD LENDERS, LLC	1	\$411,000.00	0.63%	0	\$0.00
CMC HOME LENDING	3	\$1,128,909.70	1.74%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,769,290.91	4.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,483,735.54	2.29%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$354,297.00	0.55%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	8	\$3,046,458.63	4.7%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,450.87	0.64%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$546,450.00	0.84%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$378,000.00	0.58%	0	\$0.00
EECU	1	\$332,405.00	0.51%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.55%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$385,600.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,600,850.00	2.47%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$834,000.00	1.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$2,020,250.00	3.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$412,609.00	0.64%	0	\$0.00
EVOLVE BANK & TRUST	2	\$725,200.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,978,769.27	3.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,486,179.00	2.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$1,149,331.00	1.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$4,485,863.53	6.93%	0	\$0.00
GRAND BANK	1	\$391,200.00	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,463.23	0.64%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$370,242.52	0.57%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$734,750.00	1.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.64%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$370,500.00	0.57%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$364,528.88	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$338,134.00	0.52%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP	1	\$393,500.00	0.61%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$329,800.00	0.51%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,128,781.00	1.74%	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,434,944.48	2.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,500.00	0.64%	0	\$0.00
	PFL INC	1	\$351,500.00	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$416,000.00	0.64%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	11	\$4,355,874.00	6.73%	0	\$0.00
	R BANK	1	\$399,473.26	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,609,000.00	2.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.64%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$416,463.23	0.64%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.64%	0	\$0.00
	SFMC, LP	2	\$713,657.00	1.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,000.00	0.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,137,096.00	1.76%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,128,321.91	1.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$411,192.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$3,335,268.29	5.15%	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.64%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$417,000.00	0.64%	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$417,000.00	0.64%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$346,750.00	0.54%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$363,615.00	0.56%	0	\$0.00
	UNITED TEXAS BANK	1	\$334,925.00	0.52%	0	\$0.00
	WALLIS STATE BANK	1	\$395,399.00	0.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$252,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$346,500.00	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$832,938.58	1.35%	0	\$0.00
Total		170	\$64,765,874.26	100%	0	\$0.00
3138WAGZ4	OLD NATIONAL BANK	26	\$2,859,506.83	100%	0	\$0.00
Total		26	\$2,859,506.83	100%	0	\$0.00

3138WAH26	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	7.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,600.00	8.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,700.00	9.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,000.00	8.26%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,400.00	18.52%	0	\$0.00
	FIRST PLACE BANK	1	\$92,000.00	2.73%	0	\$0.00
	LOAN DEPOT (HARP)	3	\$600,926.37	17.85%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$185,900.00	5.52%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$479,700.00	14.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,300.00	7.33%	0	\$0.00
Total		14	\$3,365,826.37	100%	0	\$0.00
3138WAH34	1ST MARINER BANK	1	\$393,500.12	1.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$83,959.00	0.25%	0	\$0.00
	ALARION BANK	1	\$142,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$201,773.65	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,800,100.00	11.1%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$161,000.00	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.47%	0	\$0.00
	BANCO SANTANDER PR	1	\$215,878.89	0.63%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,100.00	0.53%	0	\$0.00
	BAY EQUITY LLC	2	\$567,700.00	1.66%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$145,100.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,701,800.00	4.97%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$358,000.00	1.05%	0	\$0.00
	CASHCALL, INC.	1	\$107,000.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,878.50	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,533.23	0.46%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$251,520.00	0.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,918,066.19	14.37%	0	\$0.00
	COLE TAYLOR BANK	1	\$214,699.52	0.63%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$814,118.80	2.38%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,412.54	0.22%	0	\$0.00
DFCU FINANCIAL	2	\$191,000.00	0.56%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.54%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$185,400.00	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$95,150.00	0.28%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,650.00	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,400.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$567,000.00	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$145,900.00	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	1.81%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$335,759.65	0.98%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$187,300.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.57%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,325,168.00	3.87%	0	\$0.00
INDYMAC BANK, F.S.B. A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,050.00	0.64%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.5%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,400.00	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,200.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,500.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.34%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$381,550.00	1.11%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$239,300.00	0.7%	0	\$0.00
MAIN STREET BANK	2	\$190,616.51	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	9	\$1,371,133.81	4.01%	0	\$0.00
MID AMERICA MORTGAGE	2	\$153,900.00	0.45%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,146.00	0.32%	0	\$0.00
MILEND, INC.	1	\$246,100.00	0.72%	0	\$0.00
MLD MORTGAGE, INC.	1	\$245,400.00	0.72%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,700.00	1.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$319,970.00	0.93%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$542,181.25	1.58%	0	\$0.00
	1	\$246,300.00	0.72%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION						
ORIENTAL BANK	1	\$375,847.86	1.1%	0	\$0.00	
ORION FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,373.25	0.32%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,402.00	1.59%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,037,365.00	3.03%	0	\$0.00	
PEOPLES BANK	1	\$222,104.81	0.65%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	1.71%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$201,600.00	0.59%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	2	\$641,900.00	1.88%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$727,748.93	2.13%	0	\$0.00	
PROVIDENCE BANK	1	\$144,050.00	0.42%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$167,200.00	0.49%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.48%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$228,737.33	0.67%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,125.54	0.18%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$185,200.00	0.54%	0	\$0.00	
RESMAC, INC.	1	\$276,500.00	0.81%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,700.00	0.39%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,500.00	0.65%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,000.00	0.93%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$179,802.98	0.53%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$227,392.05	0.66%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$252,841.50	0.74%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$222,700.00	0.65%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.58%	0	\$0.00	

	THE LENDING COMPANY, INC	1	\$191,805.00	0.56%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$223,639.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$380,240.33	1.11%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$114,900.00	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,500.00	0.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,600.00	0.78%	0	\$0.00
Total		170	\$34,225,691.24	100%	0	\$0.00
3138WAH42	BETHPAGE FEDERAL CREDIT UNION	1	\$280,150.00	12.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,800.00	2.84%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,850.00	10.74%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$1,086,512.00	46.87%	0	\$0.00
	FIRST PLACE BANK	1	\$83,600.00	3.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,350.00	4.37%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,800.00	3.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$76,900.00	3.32%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$175,200.00	7.56%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$125,750.00	5.42%	0	\$0.00
Total		14	\$2,317,912.00	100%	0	\$0.00
3138WAH59	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$862,000.00	1.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$311,149.34	0.57%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$159,575.89	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$292,000.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$552,918.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.47%	0	\$0.00
	AMERICASH	1	\$253,623.00	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$344,750.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,108,392.73	2.02%	0	\$0.00
	BANCFIRST	1	\$233,000.00	0.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$354,523.35	0.64%	0	\$0.00
	BANCO SANTANDER PR	2	\$451,145.79	0.82%	0	\$0.00
	BANCORPSOUTH BANK	2	\$399,537.09	0.73%	0	\$0.00
	BANK OF QUINCY	1	\$168,040.00	0.31%	0	\$0.00
	BANKNEWPORT	1	\$219,000.00	0.4%	0	\$0.00

BAXTER CREDIT UNION	3	\$741,573.00	1.35%	0	\$0.00
BELCO CREDIT UNION	2	\$385,786.14	0.7%	0	\$0.00
BERKSHIRE BANK	1	\$165,500.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.9%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$812,919.56	1.48%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$232,500.00	0.42%	0	\$0.00
BOULDER VALLEY CU	1	\$179,200.00	0.33%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,241.03	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,207,785.00	2.2%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$174,700.00	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.47%	0	\$0.00
CENTRAL TRUST BANK	1	\$153,600.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$298,400.00	0.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,000.00	0.44%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$157,000.00	0.29%	0	\$0.00
COMMERCE MORTGAGE	1	\$229,000.00	0.42%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$156,500.00	0.28%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,594.45	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$355,000.00	0.65%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$163,577.46	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,800.00	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$661,800.00	1.2%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.43%	0	\$0.00
DUPAGE CREDIT UNION	1	\$258,300.00	0.47%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$216,614.00	0.39%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$150,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,000.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.34%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$253,600.00	0.46%	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,455.20	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,000.00	0.48%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$506,886.52	0.92%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,800.00	1.49%	0	\$0.00
FIRST CHOICE BANK	1	\$272,000.00	0.49%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$186,000.00	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,560.00	0.35%	0	\$0.00
FIRST COUNTY BANK	1	\$354,055.52	0.64%	0	\$0.00
FIRST FEDERAL BANK	3	\$841,839.04	1.53%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,536.13	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,200.00	0.86%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$152,100.00	0.28%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$183,920.00	0.33%	0	\$0.00
FIRST PLACE BANK	3	\$668,157.45	1.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,001,400.00	1.82%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	1.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,750.00	0.75%	0	\$0.00
FIRSTBANK	1	\$161,400.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$446,348.00	0.81%	0	\$0.00
FRANSEN BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$777,000.00	1.41%	0	\$0.00
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$188,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,386,450.00	2.52%	0	\$0.00
HARBOR NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$152,611.38	0.28%	0	\$0.00
INSIGHT CREDIT UNION	1	\$387,000.00	0.7%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$309,900.00	0.56%	0	\$0.00

	PENNSYLVANIA CORPORATION					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.33%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.66%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$338,000.00	0.61%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.74%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$215,650.00	0.39%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$211,200.00	0.38%	0	\$0.00
	MAIN STREET BANK	1	\$159,000.00	0.29%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00
	MARINE BANK	1	\$224,900.00	0.41%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$218,200.00	0.4%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,000.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$163,400.00	0.3%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$165,000.00	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.29%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,448.66	0.38%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,540.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$337,500.00	0.61%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.27%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$150,000.00	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
	PANHANDLE STATE BANK	1	\$165,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$213,750.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$717,000.00	1.3%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$272,000.00	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$520,000.00	0.95%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,628.35	2.76%	0	\$0.00
		1	\$167,050.00	0.3%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$567,400.00	1.03%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00
PURDUE FEDERAL CU	1	\$232,500.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	2	\$567,500.00	1.03%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$202,000.00	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,608,100.00	2.92%	0	\$0.00
ROYAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.53%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.29%	0	\$0.00
SFMC, LP	1	\$200,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$248,500.00	0.45%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
SOUTHEAST BANK	1	\$225,500.00	0.41%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$160,000.00	0.29%	0	\$0.00
ST.MARY'S BANK	2	\$654,100.00	1.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$787,150.00	1.43%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$205,145.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$301,199.49	0.55%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$160,000.00	0.29%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$209,200.00	0.38%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$171,700.00	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.63%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$496,617.00	0.9%	0	\$0.00
TRAVIS CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.82%	0	\$0.00

	UNITED BANK & TRUST	1	\$187,100.00	0.34%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$238,400.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	0.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,300.00	0.4%	0	\$0.00
	UNITY BANK	1	\$230,400.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,000.00	0.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,200.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$402,000.00	0.73%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.76%	0	\$0.00
	VILLAGE MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,700.00	1.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,728,181.29	3.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,167.51	0.4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$320,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,299.56	0.41%	0	\$0.00
Total		234	\$54,991,491.93	100%	0	\$0.00
3138WAH67	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,700.00	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,899.80	2.94%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,700.00	1.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	3.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	1.5%	0	\$0.00
	DORAL MORTGAGE	1	\$178,200.00	1.97%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$705,249.00	7.78%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,600.00	1.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$372,700.00	4.11%	0	\$0.00

	BANK					
	FIRST BANK PUERTO RICO	1	\$133,245.11	1.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$405,100.00	4.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$377,000.00	4.16%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$385,000.00	4.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,581.67	1.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$245,550.00	2.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$177,443.26	1.96%	0	\$0.00
	GENISYS CREDIT UNION	1	\$213,332.55	2.35%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$136,002.08	1.5%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$162,500.00	1.79%	0	\$0.00
	LIBERTY BANK	1	\$59,743.51	0.66%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$34,850.37	0.38%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,500.00	1.52%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$161,087.65	1.78%	0	\$0.00
	ORIENTAL BANK	1	\$246,200.00	2.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$126,250.00	1.39%	0	\$0.00
	RABOBANK, N.A.	1	\$284,800.00	3.14%	0	\$0.00
	RBS CITIZENS, NA	2	\$131,900.00	1.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,530.00	3.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$790,332.01	8.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,450.00	2.27%	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,250.00	1.68%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$110,500.00	1.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$332,000.00	3.66%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$89,800.00	0.99%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$440,501.38	4.86%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$253,400.00	2.8%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$110,526.72	1.22%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$152,000.00	1.66%	0	\$0.00
Total		52	\$9,063,425.11	100%	0	\$0.00
3138WAH75	CITIBANK,N.A.	11	\$3,186,528.94	100%	0	\$0.00
Total		11	\$3,186,528.94	100%	0	\$0.00
3138WAHA8	3 RIVERS FEDERAL CU	1	\$122,423.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,464,500.00	2.53%	0	\$0.00
	ACOPIA, LLC	1	\$123,348.15	0.13%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	2	\$235,320.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,925.94	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$117,600.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$124,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,400.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$112,000.00	0.12%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$113,050.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,854.06	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	4	\$467,025.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,936.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$230,897.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,640.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$467,160.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$475,430.00	0.49%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$110,400.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,400.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$122,400.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$465,561.00	0.48%	0	\$0.00
	ARMSTRONG BANK	1	\$120,150.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$235,100.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$583,240.53	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$343,912.00	0.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$348,550.00	0.36%	0	\$0.00
	BANCO SANTANDER PR	3	\$348,827.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	3	\$352,670.00	0.36%	0	\$0.00
	BANK FORWARD	1	\$118,500.00	0.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,750.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.12%	0	\$0.00
		1	\$116,000.00	0.12%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK OF TRAVELERS REST	1	\$117,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$123,500.00	0.13%	0	\$0.00
BAY EQUITY LLC	4	\$475,250.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	1	\$123,100.00	0.13%	0	\$0.00
BELLCO CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING	1	\$112,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$122,550.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$110,172.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,105.00	0.49%	0	\$0.00
BUSEY BANK,	2	\$239,500.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,178,759.00	1.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.12%	0	\$0.00
CASHCALL, INC.	16	\$1,856,600.00	1.91%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,612.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$814,796.83	0.84%	0	\$0.00
CENTRAL BANK	1	\$114,400.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,809.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$229,000.00	0.24%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$110,250.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
CHEMICAL BANK	5	\$573,000.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,406,226.00	1.45%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$122,500.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$116,000.00	0.12%	0	\$0.00
CITIZENS BANK & TRUST COMPNANY	1	\$117,000.00	0.12%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$113,600.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$817,147.00	0.84%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$237,500.00	0.24%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00
CITY NATIONAL BANK	2	\$231,500.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$457,959.00	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$122,550.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$237,163.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,165.46	0.12%	0	\$0.00
COMMERCE STATE BANK	1	\$117,600.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.12%	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,185,860.22	1.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	5	\$604,550.00	0.62%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,450.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,320.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,500.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,859.12	0.12%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$112,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,000.00	0.85%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,800.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,200.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	EECU	1	\$123,750.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$469,238.02	0.48%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$115,600.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$238,800.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,700.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$580,810.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$583,950.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$365,649.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,852.80	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$595,006.00	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$464,700.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$723,775.00	0.74%	0	\$0.00
		14	\$1,665,478.00	1.71%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,920.00	0.12%	0		\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$123,790.00	0.13%	0		\$0.00
FBC MORTGAGE, LLC	4	\$468,000.00	0.48%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$226,250.00	0.23%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,909.00	0.12%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$340,617.00	0.35%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.11%	0		\$0.00
FIRST BANK PUERTO RICO	2	\$227,430.00	0.23%	0		\$0.00
FIRST CHOICE BANK	1	\$120,000.00	0.12%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,145.00	0.36%	0		\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$111,725.45	0.11%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$119,698.00	0.12%	0		\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.12%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.13%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$720,977.00	0.74%	0		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$121,280.00	0.12%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$117,600.00	0.12%	0		\$0.00
FIRST FEDERAL BANK	3	\$350,149.00	0.36%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,495.93	0.12%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$350,528.00	0.36%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$123,000.00	0.13%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0		\$0.00
FIRST INTERSTATE BANK	4	\$471,750.00	0.49%	0		\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$120,000.00	0.12%	0		\$0.00
FIRST MIDWEST BANK	1	\$110,500.00	0.11%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,000.00	0.12%	0		\$0.00

FIRST MORTGAGE COMPANY, LLC	4	\$458,995.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,400.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$111,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$120,768.00	0.12%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	9	\$1,082,751.32	1.11%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$121,600.00	0.13%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$116,910.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,200.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$942,561.00	0.97%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,650.00	0.36%	0	\$0.00
FIRSTAR BANK	1	\$112,500.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$682,071.00	0.7%	0	\$0.00
FIRSTTRUST BANK	1	\$123,750.00	0.13%	0	\$0.00
FREMONT BANK	5	\$571,219.96	0.59%	0	\$0.00
FULTON BANK, N.A.	3	\$351,000.00	0.36%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,400.00	0.36%	0	\$0.00
GENISYS CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$110,000.00	0.11%	0	\$0.00
GMFS LLC	6	\$716,350.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$118,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.12%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$120,000.00	0.12%	0	\$0.00
GREENBOX LOANS INC	1	\$109,870.86	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$347,010.00	0.36%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,866.94	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$344,700.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$240,600.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$234,350.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$246,843.80	0.25%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$113,500.00	0.12%	0	\$0.00
HARBOR NATIONAL BANK	1	\$113,250.00	0.12%	0	\$0.00

HEARTLAND BANK	8	\$937,081.00	0.96%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,800.00	0.12%	0	\$0.00
HOME BANK	1	\$111,750.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$349,877.89	0.36%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$220,606.64	0.23%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$117,342.54	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.12%	0	\$0.00
HOMEWISE, INC.	1	\$122,000.00	0.13%	0	\$0.00
HONOR CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,980.00	0.11%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$112,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$356,863.00	0.37%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,960.86	0.12%	0	\$0.00
INDEPENDENT BANK	3	\$362,301.00	0.37%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$116,850.00	0.12%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$123,900.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,500.00	0.12%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,552.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$590,730.00	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$227,604.92	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$354,050.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$350,100.00	0.36%	0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$233,500.00	0.24%	0	\$0.00
LPMC, LLC	1	\$122,250.00	0.13%	0	\$0.00
MAGNA BANK	4	\$460,650.00	0.47%	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$600,943.00	0.62%	0	\$0.00

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$114,465.46	0.12%	0	\$0.00
MCCLAIN BANK	1	\$118,275.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$232,800.00	0.24%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$117,750.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$116,500.00	0.12%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
METRO BANK	1	\$116,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$233,043.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$124,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	2	\$244,720.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$121,500.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$123,500.00	0.13%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$236,250.00	0.24%	0	\$0.00
MOUND CITY BANK	1	\$116,000.00	0.12%	0	\$0.00
MOUNT VERNON BANK	1	\$120,000.00	0.12%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,400.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$354,810.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE	2	\$231,900.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$247,800.00	0.25%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$117,000.00	0.12%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,099.97	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$117,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$237,370.00	0.24%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,750.00	0.13%	0	\$0.00
NCB, FSB	3	\$359,200.00	0.37%	0	\$0.00
NCL, LLC	1	\$112,000.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$121,500.00	0.12%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$343,750.00	0.35%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$236,982.00	0.24%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$117,000.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$113,400.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	2	\$230,100.00	0.24%	0	\$0.00

	O A MORTGAGE SERVICES	1	\$111,736.44	0.11%	0	\$0.00
	OCEANFIRST BANK	2	\$239,200.00	0.25%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$123,975.00	0.13%	0	\$0.00
	ORIENTAL BANK	2	\$237,500.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,493.38	0.36%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$123,750.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$118,354.30	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$240,848.76	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,925.00	0.12%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,747.11	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$115,900.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$118,750.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$482,075.00	0.5%	0	\$0.00
	PERL MORTGAGE INC	1	\$113,759.95	0.12%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$115,500.00	0.12%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$111,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,291,662.00	1.33%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$121,400.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$243,000.00	0.25%	0	\$0.00
		1	\$119,200.00	0.12%	0	\$0.00

	PLATTE VALLEY STATE BANK & TRUST COMPANY					
	PLAZA HOME MORTGAGE, INC.	1	\$121,600.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$594,980.00	0.61%	0	\$0.00
	PREFERRED CAPITAL	1	\$124,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$232,750.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,400.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$234,500.00	0.24%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$110,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,211.22	0.13%	0	\$0.00
	PROVIDENCE BANK	1	\$121,600.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	1	\$113,000.00	0.12%	0	\$0.00
	R P FUNDING, INC	1	\$110,000.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$114,000.00	0.12%	0	\$0.00
	RANLIFE, INC.	2	\$225,550.00	0.23%	0	\$0.00
	RCB BANK	1	\$110,000.00	0.11%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$2,107,515.00	2.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$598,550.00	0.62%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$230,850.00	0.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,026.78	0.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$121,600.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$364,303.00	0.37%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$789,050.00	0.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.13%	0	\$0.00
	RESMAC, INC.	1	\$120,650.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$352,701.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$225,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,560.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$122,157.45	0.13%	0	\$0.00
	ROUNDBANK	1	\$124,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$227,250.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$237,541.92	0.24%	0	\$0.00
	RUSHMORE	1	\$116,400.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$582,050.00	0.6%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$114,400.00	0.12%	0	\$0.00
	S&T BANK	1	\$111,350.00	0.11%	0	\$0.00

	SAGINAW MEDICAL FEDERAL CU	3	\$351,810.00	0.36%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,400.00	0.12%	0	\$0.00
	SECURITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$119,700.00	0.12%	0	\$0.00
	SECURITY STATE BANK	1	\$110,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$706,842.00	0.73%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$122,500.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$122,300.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,390,225.00	1.43%	0	\$0.00
	SIUSLAW BANK	1	\$121,600.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$243,300.00	0.25%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$110,360.98	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$118,000.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORP.	1	\$110,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$115,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$119,310.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$124,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,096,820.00	1.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$352,800.00	0.36%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,800.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$473,840.00	0.49%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$358,050.00	0.37%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$118,000.00	0.12%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,600.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	5	\$590,200.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$476,065.00	0.49%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$119,862.35	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$119,250.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$467,778.46	0.48%	0	\$0.00

	THE MORTGAGE OUTLET, INC.	1	\$116,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,100.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,400.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,700.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$112,000.00	0.12%	0	\$0.00
	THE PEOPLES BANK	2	\$225,660.00	0.23%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,750.00	0.13%	0	\$0.00
	THREE RIVERS FCU	1	\$124,355.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$121,114.13	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,984.00	0.11%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$113,490.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$228,800.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$930,400.06	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$598,780.00	0.62%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,720.00	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$114,950.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,429,995.35	1.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,367.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,892.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,900.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.13%	0	\$0.00
	VALLEY BANK	1	\$118,710.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$475,100.00	0.49%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,500.00	0.12%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$237,630.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,500.00	0.23%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$121,600.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$355,000.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$239,880.59	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$583,530.00	0.6%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,450.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,250.00	0.12%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$123,750.00	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$230,853.68	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$348,855.01	0.36%	0	\$0.00
	YADKIN BANK	4	\$448,120.00	0.46%	0	\$0.00
	Unavailable	2	\$226,200.00	0.15%	0	\$0.00
Total		828	\$97,267,596.59	100%	0	\$0.00
3138WAHB6	4TRUST MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$0.00
	ABRI CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,848,990.00	2.57%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$129,600.00	0.18%	0	\$0.00
	ADVANTAGE BANK	1	\$129,200.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$273,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$412,798.04	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$148,313.16	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,300.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$147,155.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,293.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,200.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$132,429.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,750.00	0.21%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$127,900.00	0.18%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$143,925.00	0.2%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,650.00	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$260,210.00	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$132,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,742.31	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,300.00	0.38%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$261,866.46	0.36%	0	\$0.00
BANCO SANTANDER PR	1	\$135,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	3	\$417,555.00	0.58%	0	\$0.00
BANK OF ENGLAND	3	\$401,500.00	0.56%	0	\$0.00
BANK OF THE LAKES	1	\$126,000.00	0.18%	0	\$0.00
BANK OF UTAH	1	\$133,860.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$255,875.00	0.36%	0	\$0.00
BAY EQUITY LLC	1	\$133,000.00	0.19%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$260,150.00	0.36%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$137,740.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$132,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$401,050.00	0.56%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$1,633,958.00	2.27%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00
CAPITOL BANK	1	\$132,000.00	0.18%	0	\$0.00
CASHCALL, INC.	6	\$802,900.00	1.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$698,070.00	0.97%	0	\$0.00
CENDERA FUNDING, INC.	1	\$129,600.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$129,200.00	0.18%	0	\$0.00
CHEMICAL BANK	2	\$278,400.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$557,040.00	0.78%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$416,254.29	0.58%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$147,000.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$689,183.00	0.96%	0	\$0.00
CITY NATIONAL BANK	1	\$136,025.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,500.00	0.19%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$142,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$129,500.00	0.18%	0	\$0.00

FINANCIA						
COBALT MORTGAGE, INC.	3	\$415,800.00	0.58%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$144,000.00	0.2%	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.21%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$145,194.00	0.2%	0	\$0.00	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$704,334.74	0.98%	0	\$0.00	
CORTRUST MORTGAGE, IN	1	\$148,000.00	0.21%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$139,558.00	0.19%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$530,453.84	0.74%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,000.00	0.18%	0	\$0.00	
DATA MORTGAGE, INC.	1	\$142,924.04	0.2%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$145,530.00	0.2%	0	\$0.00	
DEMOTTE STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$142,500.00	0.2%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,975.00	0.75%	0	\$0.00	
DFCU FINANCIAL	1	\$129,100.00	0.18%	0	\$0.00	
DHA FINANCIAL INC.	1	\$144,000.00	0.2%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$136,000.00	0.19%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,600.00	0.36%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$145,472.70	0.2%	0	\$0.00	
EMPIRE BANK	1	\$147,155.00	0.2%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$271,600.00	0.38%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	0.39%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,800.00	0.38%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,000.00	0.21%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,500.00	0.2%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,100.00	0.18%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$137,740.00	0.19%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$135,100.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,239,319.30	1.72%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$131,000.00	0.18%	0	\$0.00	

FBC MORTGAGE, LLC	2	\$282,104.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,000.00	0.38%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$134,400.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$142,000.00	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$135,828.89	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$140,650.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$147,250.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	0.18%	0	\$0.00
FIRST COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,300.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,500.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$137,700.00	0.19%	0	\$0.00
FIRST FIDELITY BANK	1	\$148,000.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$294,025.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	5	\$685,570.00	0.95%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$139,583.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$133,297.86	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,150.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$260,763.00	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$129,000.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$137,750.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.19%	0	\$0.00
FIRST PLACE BANK	9	\$1,228,471.01	1.71%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$146,300.00	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$429,700.00	0.6%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,200.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$277,855.00	0.39%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$260,000.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$141,620.00	0.2%	0	\$0.00
FULTON BANK, N.A.	3	\$396,800.00	0.55%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,560.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$143,818.83	0.2%	0	\$0.00
GMFS LLC	3	\$403,390.00	0.56%	0	\$0.00
GREAT MIDWEST BANK	1	\$149,245.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$278,603.00	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,061.57	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,550.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00
HAWTHORN BANK	1	\$141,600.00	0.2%	0	\$0.00
HEARTLAND BANK	2	\$281,450.00	0.39%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	1	\$130,500.00	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,140.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	2	\$267,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$134,680.47	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$272,700.00	0.38%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$133,105.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$278,350.00	0.39%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$149,850.00	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$415,040.00	0.58%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$414,625.30	0.58%	0	\$0.00
KOHLER CREDIT UNION	1	\$135,703.00	0.19%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$142,500.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00
LEADER BANK N.A.	1	\$140,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$147,000.00	0.2%	0	\$0.00
LES BOIS CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00
LIBERTY BANK	3	\$416,500.00	0.58%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$274,643.00	0.38%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$127,700.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$139,900.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0	\$0.00
	MACON BANK, INC	1	\$135,000.00	0.19%	0	\$0.00
	MAGNA BANK	1	\$137,750.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$133,000.00	0.19%	0	\$0.00
	MARQUETTE BANK	1	\$148,000.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$702,325.00	0.98%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$561,830.00	0.78%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$147,250.00	0.2%	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$125,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	3	\$392,244.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$137,655.00	0.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$128,725.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$283,500.00	0.39%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$143,560.00	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$144,000.00	0.2%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$129,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$130,000.00	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,250.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	1	\$148,488.00	0.21%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$144,375.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$417,300.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$287,000.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$261,250.00	0.36%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,969.33	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,925.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$287,250.00	0.4%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$134,400.00	0.19%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$128,300.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$139,500.00	0.19%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$136,800.00	0.19%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.19%	0	\$0.00
	NOTRE DAME FED	1	\$148,800.00	0.21%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
	NUVISION FCU	1	\$131,250.00	0.18%	0	\$0.00
	OCMBC INC.	1	\$133,346.87	0.19%	0	\$0.00
	OPES ADVISORS, INC.	1	\$147,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,047.98	0.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$402,750.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	1	\$140,674.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,900.00	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,400.00	0.2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$293,000.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$147,750.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,401,595.00	1.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,348.00	0.18%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,150.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,400.00	0.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00
	PRIME BANK	1	\$138,400.00	0.19%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$270,070.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$275,615.06	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00

	RABUN COUNTY BANK	1	\$136,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,882,368.00	2.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,500.00	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$141,600.00	0.2%	0	\$0.00
	RELIANCE STATE BANK	1	\$132,430.00	0.18%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$141,984.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$148,200.00	0.21%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$149,436.26	0.21%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,600.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$841,966.00	1.17%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00
	ROCKLAND TRUST	1	\$148,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$416,500.00	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$416,050.00	0.58%	0	\$0.00
	RPM MORTGAGE, INC	1	\$134,830.15	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$276,016.86	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,000.00	0.18%	0	\$0.00
	S&T BANK	1	\$137,750.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST CO.	1	\$142,500.00	0.2%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$141,300.00	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.21%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,600.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,425.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$949,505.00	1.32%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,400.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$141,550.00	0.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$137,737.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,875.00	0.2%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,200.00	0.2%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$129,800.00	0.18%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$149,150.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,400.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,425.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,800.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	19	\$2,559,822.61	3.56%	0	\$0.00
	SUSQUEHANNA BANK	1	\$142,500.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$655,703.00	0.91%	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,393.30	0.39%	0	\$0.00
	TEXAS FIRST BANK	1	\$148,160.00	0.21%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$144,800.00	0.2%	0	\$0.00
	THE BANK OF MAINE	1	\$134,000.00	0.19%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$143,500.00	0.2%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$133,000.00	0.19%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$135,000.00	0.19%	0	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$135,800.00	0.19%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$136,000.00	0.19%	0	\$0.00
	THREE RIVERS FCU	2	\$264,630.00	0.37%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,854.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,360.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$127,075.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$266,100.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$722,205.00	1.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,327.00	0.19%	0	\$0.00
	UNITED BANK	1	\$126,100.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$134,400.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$278,230.00	0.39%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$141,750.00	0.2%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,300.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$706,260.00	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,058.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$148,858.00	0.21%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,500.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,550.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$273,000.00	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$272,400.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$274,000.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,084.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,200.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,440.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,500.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$125,128.00	0.17%	0	\$0.00
Total		523	\$71,846,101.23	100%	0	\$0.00
3138WAHC4	1ST SECURITY BANK OF WASHINGTON	2	\$308,290.00	0.45%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$162,960.00	0.24%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$165,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,486,025.00	2.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,400.00	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$164,900.00	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$169,545.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$170,905.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$167,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,863.66	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$307,478.00	0.45%	0	\$0.00

	CORPORATION					
	AMOCO CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,200.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$465,100.00	0.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,950.00	0.25%	0	\$0.00
	BANCFIRST	1	\$159,920.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$163,210.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$318,750.00	0.46%	0	\$0.00
	BANNER BANK, A CORPORATION	2	\$329,230.42	0.48%	0	\$0.00
	BAY EQUITY LLC	4	\$650,047.00	0.94%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$156,800.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$501,750.00	0.73%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.24%	0	\$0.00
	BUSEY BANK,	1	\$150,000.00	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,137,979.00	1.65%	0	\$0.00
	CASHCALL, INC.	8	\$1,241,100.00	1.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$784,726.27	1.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$332,412.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$822,250.00	1.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$341,020.00	0.49%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$154,230.00	0.22%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,817.36	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,250.00	0.92%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$329,500.00	0.48%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$157,600.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$156,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$960,065.00	1.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$151,200.00	0.22%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$153,300.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$159,856.10	0.23%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$173,143.59	0.25%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.25%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.23%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$156,000.00	0.23%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,003.00	0.95%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,844.00	1.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$322,048.00	0.47%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,273,238.00	1.85%	0	\$0.00
EVOLVE BANK & TRUST	1	\$157,305.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$490,100.00	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,400.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,836.75	1.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$166,840.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,645.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$947,694.00	1.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,080.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,690.00	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$343,238.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,200.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$163,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$154,696.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$312,350.00	0.45%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$164,900.00	0.24%	0	\$0.00
FIRST PLACE BANK	1	\$174,297.32	0.25%	0	\$0.00
	1	\$154,269.41	0.22%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,679.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$167,000.00	0.24%	0	\$0.00
	FNB BANK, N.A.	1	\$171,000.00	0.25%	0	\$0.00
	FREMONT BANK	3	\$474,250.00	0.69%	0	\$0.00
	FULTON BANK, N.A.	1	\$162,900.00	0.24%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$173,755.08	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,150.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$159,080.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$801,992.00	1.16%	0	\$0.00
	HMAC FUNDING	1	\$172,000.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$151,026.57	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$167,200.00	0.24%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$333,681.74	0.48%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$158,000.00	0.23%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$813,291.00	1.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$161,250.00	0.23%	0	\$0.00
	IOWA STATE BANK	1	\$161,500.00	0.23%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$819,790.00	1.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$333,090.00	0.48%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$477,000.00	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$172,500.00	0.25%	0	\$0.00
	LEADER BANK N.A.	1	\$173,850.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$315,680.00	0.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	0.48%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$164,000.00	0.24%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$158,200.00	0.23%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$169,750.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$658,275.00	0.95%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$156,170.00	0.23%	0	\$0.00
	METRO BANK	1	\$174,115.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$153,745.00	0.22%	0	\$0.00

MID AMERICA MORTGAGE	4	\$628,000.00	0.91%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$326,543.00	0.47%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$320,000.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,339.00	0.47%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,329.83	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$323,900.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$492,470.00	0.71%	0	\$0.00
NAT RES - NEVADA	1	\$168,750.00	0.24%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$156,750.00	0.23%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,200.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,100.00	0.22%	0	\$0.00
NCB, FSB	3	\$497,850.00	0.72%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.22%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$174,600.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$172,000.00	0.25%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$482,177.96	0.7%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,611.75	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,325.00	0.25%	0	\$0.00
PANHANDLE STATE BANK	1	\$151,520.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,136,550.00	1.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$666,136.00	0.97%	0	\$0.00
PARK BANK	1	\$150,000.00	0.22%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$333,375.00	0.48%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATIN	1	\$170,799.24	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$151,920.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,083,539.00	3.02%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$497,670.00	0.72%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$172,000.00	0.25%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC.	2	\$320,250.00	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$331,600.00	0.48%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$150,253.00	0.22%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$321,500.00	0.47%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$172,000.00	0.25%	0	\$0.00
	PRO MORTGAGE CORP	1	\$172,500.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	2	\$324,100.00	0.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$339,150.00	0.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$317,000.00	0.46%	0	\$0.00
	RANLIFE, INC.	2	\$335,620.00	0.49%	0	\$0.00
	RCB BANK	3	\$470,220.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,482,752.00	2.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$641,630.00	0.93%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$169,750.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$616,600.00	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$152,600.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,900.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$640,880.00	0.93%	0	\$0.00
	RPM MORTGAGE, INC	4	\$641,305.35	0.93%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$307,750.00	0.45%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$168,750.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,500.00	0.25%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$162,960.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$657,750.00	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,500.00	0.48%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$329,650.00	0.48%	0	\$0.00
	SFMC, LP	2	\$317,375.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,134,642.76	1.65%	0	\$0.00
	SMW FEDERAL CREDIT UNION	1	\$159,449.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,350.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,131,055.00	1.64%	0	\$0.00
		4	\$639,000.00	0.93%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.23%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$174,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$316,000.00	0.46%	0	\$0.00
	THE COLUMBIA BANK	1	\$153,000.00	0.22%	0	\$0.00
	THE HOME LENDING GROUP	1	\$169,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$170,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$159,000.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$331,350.00	0.48%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$167,400.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,000.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$157,625.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,127,775.00	1.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,225.00	0.48%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$160,311.57	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,758,567.95	2.55%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$335,617.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$501,248.00	0.73%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$166,250.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,900.00	0.48%	0	\$0.00
	VANTANGE POINT BANK	1	\$150,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$964,550.00	1.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,600.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$330,400.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,250.00	0.24%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$173,375.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$320,800.00	0.47%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$169,653.00	0.25%	0	\$0.00
Total		426	\$68,941,663.68	100%	0	\$0.00
3138WAHD2	A+ MORTGAGE SERVICES INC	1	\$54,537.38	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$255,125.00	0.61%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00
	ADVANTAGE BANK	3	\$175,690.00	0.42%	0	\$0.00
	AFFILIATED BANK	2	\$105,654.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$122,000.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$68,323.36	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,100.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$158,000.00	0.38%	0	\$0.00
	AMERICAN BANK CENTER	1	\$76,800.00	0.18%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$55,950.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$71,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$216,790.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,254.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,531.60	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,505.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$140,420.00	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$145,250.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$740,139.00	1.77%	0	\$0.00
	ANCHORBANK, FSB	1	\$64,000.00	0.15%	0	\$0.00
	ANGEL OAK FUNDING,LLC	1	\$58,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
		2	\$147,500.00	0.35%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$52,500.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,600.00	0.56%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$73,000.00	0.17%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$863,314.32	2.06%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$123,500.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$195,500.00	0.47%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$59,250.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$82,500.00	0.2%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$70,000.00	0.17%	0	\$0.00
BANCO SANTANDER PR	1	\$54,862.29	0.13%	0	\$0.00
BANCORPSOUTH BANK	2	\$158,850.00	0.38%	0	\$0.00
BANK OF ENGLAND	1	\$43,500.00	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$50,000.00	0.12%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$77,750.00	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$147,250.00	0.35%	0	\$0.00
BELL STATE BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	4	\$185,200.00	0.44%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$164,600.00	0.39%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,400.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$196,752.00	0.47%	0	\$0.00
BUSEY BANK,	4	\$226,325.60	0.54%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$152,503.00	0.36%	0	\$0.00
CALCITE CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$488,711.00	1.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$69,600.00	0.17%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$43,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$45,000.00	0.11%	0	\$0.00
CENTREBANK	1	\$55,290.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$41,250.00	0.1%	0	\$0.00
CHEMICAL BANK	3	\$190,100.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$51,000.00	0.12%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$77,593.64	0.19%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,000.00	0.44%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$59,200.00	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$54,333.11	0.13%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.15%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,437.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$383,147.00	0.92%	0	\$0.00
COASTLINE FEDERAL CREDIT UNIN	1	\$60,000.00	0.14%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$120,500.00	0.29%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$64,000.00	0.15%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$47,200.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$48,000.00	0.11%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$83,600.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$145,300.00	0.35%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$67,920.00	0.16%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$80,000.00	0.19%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$81,600.00	0.2%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$66,000.00	0.16%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$57,520.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$201,000.00	0.48%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,401.00	0.59%	0	\$0.00
DFCU FINANCIAL	2	\$130,000.00	0.31%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,500.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$135,600.00	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$153,400.00	0.37%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,000.00	0.28%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.19%	0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$67,500.00	0.16%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$73,625.00	0.18%	0	\$0.00
EECU	1	\$61,275.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$81,497.33	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$143,160.00	0.34%	0	\$0.00

EQUITY RESOURCES, INC.	1	\$78,048.00	0.19%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$150,800.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$134,495.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,400.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$63,750.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$114,084.94	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$77,900.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$112,800.00	0.27%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$70,800.00	0.17%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$68,800.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$519,320.00	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$81,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,400.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	2	\$139,300.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$288,938.99	0.69%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$73,600.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,450.00	0.2%	0	\$0.00
FIRST CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$157,106.88	0.38%	0	\$0.00
FIRST COMMUNITY	1	\$52,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$143,300.00	0.34%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$65,517.47	0.16%	0	\$0.00
FIRST FEDERAL BANK	3	\$191,410.00	0.46%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,414.43	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$31,600.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$57,600.00	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,195.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$243,650.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$58,200.00	0.14%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$57,600.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$228,200.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$135,298.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$49,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,250.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	15	\$835,743.14	2%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00
FIRST STATE BANK	2	\$120,000.00	0.29%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$60,230.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$133,500.00	0.32%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,400.00	0.16%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$76,800.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$241,500.00	0.58%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$57,000.00	0.14%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$99,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$294,445.19	0.7%	0	\$0.00
FIRSTTRUST BANK	1	\$52,500.00	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$156,105.00	0.37%	0	\$0.00
GECU	1	\$71,500.00	0.17%	0	\$0.00
GMFS LLC	2	\$143,300.00	0.34%	0	\$0.00
GREAT MIDWEST BAKN	1	\$70,800.00	0.17%	0	\$0.00
GREAT WESTERN BANK	2	\$119,000.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$44,650.00	0.11%	0	\$0.00
	1	\$55,300.00	0.13%	0	\$0.00

	GREEN BELT BANK & TRUST - IOWA FALL					
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.17%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,100.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$186,105.00	0.44%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$174,200.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$141,020.87	0.34%	0	\$0.00
	HEARTLAND BANK	1	\$63,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$157,450.00	0.38%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,200.00	0.19%	0	\$0.00
	HNB NATIONAL BANK	1	\$28,500.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,260.00	0.13%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$81,875.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$78,500.00	0.19%	0	\$0.00
	HONOR BANK	1	\$68,850.00	0.16%	0	\$0.00
	HORIZON BANK NA	1	\$51,940.35	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$48,000.00	0.11%	0	\$0.00
	HORIZON BANK, NA	1	\$50,851.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$379,143.04	0.91%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$161,626.52	0.39%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,375.00	0.19%	0	\$0.00
	INDEPENDENT BANK	3	\$133,175.00	0.32%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$202,866.52	0.48%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$81,000.00	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$77,308.71	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,150.00	0.16%	0	\$0.00
	IOWA STATE BANK	1	\$45,000.00	0.11%	0	\$0.00
	JACKSON COUNTY BANK	1	\$67,900.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$115,600.00	0.28%	0	\$0.00
	JOHNSON BANK	1	\$64,950.00	0.16%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$57,750.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$131,748.14	0.31%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$198,250.00	0.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$490,263.00	1.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$112,500.00	0.27%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$75,000.00	0.18%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$78,850.00	0.19%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$62,250.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$139,250.00	0.33%	0	\$0.00
	MARQUETTE BANK	1	\$55,000.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$69,500.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$277,950.00	0.66%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$157,000.00	0.38%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$57,300.00	0.14%	0	\$0.00
	MERCANTILE BANK	1	\$39,500.00	0.09%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$119,700.00	0.29%	0	\$0.00
	MIDWEST BANK N.A.	2	\$117,512.00	0.28%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,500.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$208,600.00	0.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$74,100.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$181,500.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$344,600.00	0.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$221,500.00	0.53%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,905.64	0.18%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$66,500.00	0.16%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$77,600.00	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,500.00	0.4%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$37,952.19	0.09%	0	\$0.00
	NCB, FSB	6	\$362,200.00	0.87%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$72,400.00	0.17%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$78,000.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$81,480.00	0.19%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$80,100.00	0.19%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,400.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$240,500.00	0.57%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.16%	0	\$0.00
	OMNIAMERICAN BANK	1	\$57,640.00	0.14%	0	\$0.00
	ORRSTOWN BANK	2	\$144,000.00	0.34%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,450.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,500.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,827.96	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,900.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,655.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$120,000.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,200.00	0.28%	0	\$0.00
	PHH HOME LOANS LLC	2	\$118,690.06	0.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$68,200.00	0.16%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$207,300.00	0.5%	0	\$0.00
PIONEER BANK	1	\$84,000.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,200.00	0.14%	0	\$0.00
POLONIA BANK	1	\$61,045.70	0.15%	0	\$0.00
POSTAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.12%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,400.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$101,825.00	0.24%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$69,255.00	0.17%	0	\$0.00
PROFINIUM INC, A CORPORATION	1	\$61,750.00	0.15%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$71,050.00	0.17%	0	\$0.00
RBS CITIZENS, NA	1	\$26,550.00	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$483,200.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$224,750.00	0.54%	0	\$0.00
RENASANT BANK	2	\$92,150.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$243,400.00	0.58%	0	\$0.00
RESMAC INC	1	\$79,200.00	0.19%	0	\$0.00
RESMAC, INC.	1	\$84,800.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$70,300.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,700.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$55,100.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$235,050.00	0.56%	0	\$0.00
ROYAL BANK	1	\$81,794.68	0.2%	0	\$0.00
RPM MORTGAGE, INC.	2	\$162,347.63	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.17%	0	\$0.00
S&T BANK	1	\$53,200.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$78,352.00	0.19%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$61,750.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,313.04	0.32%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.08%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$62,400.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$269,580.30	0.64%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$244,675.00	0.58%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$70,650.00	0.17%	0	\$0.00
	SFMC, LP	1	\$68,400.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$659,758.69	1.58%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,600.00	0.19%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$82,500.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$47,200.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$156,815.68	0.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,920.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$50,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	1	\$73,000.00	0.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$337,436.70	0.81%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,260.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,775.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$147,420.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$55,000.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,600.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$54,375.00	0.13%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$154,700.00	0.37%	0	\$0.00
	SUSQUEHANNA BANK	2	\$159,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$381,845.00	0.91%	0	\$0.00
	TALMER BANK AND TRUST	1	\$67,900.00	0.16%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$41,488.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,906.08	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$58,800.00	0.14%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$71,250.00	0.17%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.16%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY	2	\$78,000.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$159,825.00	0.38%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$82,650.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$68,700.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$135,067.64	0.32%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$117,850.00	0.28%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$83,920.00	0.2%	0	\$0.00
TOWN & COUNTRY BANK	1	\$84,000.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$153,050.00	0.37%	0	\$0.00
TRIAD BANK	1	\$44,735.21	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$64,000.00	0.15%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$78,750.00	0.19%	0	\$0.00
U S BANK HOME MORTGAGE	1	\$76,630.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$452,971.66	1.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$517,900.00	1.24%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$151,408.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$117,300.00	0.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,800.00	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$62,160.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$425,790.00	1.02%	0	\$0.00
VERITAS FUNDING, LLC	1	\$59,100.00	0.14%	0	\$0.00
VIG MORTGAGE CORP	2	\$143,226.28	0.34%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,650.71	0.19%	0	\$0.00
WANIGAS CREDIT UNION	1	\$48,450.00	0.12%	0	\$0.00
WASHINGTON COUNTY BANK	3	\$178,269.68	0.43%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$269,450.00	0.64%	0	\$0.00
WEST GATE BANK	1	\$81,600.00	0.2%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$77,500.00	0.19%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,600.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,800.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$78,400.00	0.19%	0	\$0.00
	YADKIN BANK	2	\$130,800.00	0.31%	0	\$0.00
	Unavailable	3	\$197,350.00	0.49%	0	\$0.00
Total		643	\$41,838,872.35	100%	0	\$0.00
3138WAHE0	360 MORTGAGE GROUP, LLC	1	\$199,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,448,977.00	2.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,330.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$218,500.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$228,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,114.76	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$379,050.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$204,250.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,962.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$762,779.00	0.73%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$344,300.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,850.00	0.48%	0	\$0.00
	AUBURNBANK	1	\$261,250.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	3	\$840,327.00	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	6	\$1,649,440.00	1.59%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$408,500.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$588,905.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,200.00	0.93%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,250.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$701,780.00	0.68%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$1,006,000.00	0.97%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,200,265.00	1.15%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,999.00	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$345,408.35	0.33%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,970,263.00	1.9%	0	\$0.00
COMMERCE STATE BANK	1	\$206,150.00	0.2%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$216,267.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,253,335.32	1.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$204,250.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$528,182.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$578,855.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,643,179.09	1.58%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,235,000.00	1.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$574,544.00	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,226,068.00	1.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$287,120.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,218,730.00	1.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,742,629.00	1.68%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$265,374.07	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$253,650.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	1	\$238,617.00	0.23%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$254,140.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$939,930.00	0.9%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$246,905.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,022,265.78	0.98%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$248,720.00	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$237,138.98	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$382,180.00	0.37%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$645,438.00	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$518,130.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$183,800.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,047.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$404,043.92	0.39%	0	\$0.00
FIRST PLACE BANK	2	\$617,454.94	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$613,812.00	0.59%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$268,000.98	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$397,600.00	0.38%	0	\$0.00
FULTON BANK, N.A.	1	\$231,325.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$199,265.78	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$827,779.06	0.8%	0	\$0.00
GMFS LLC	2	\$601,364.00	0.58%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$341,607.71	0.33%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$199,500.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$242,200.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,877.89	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,144,616.53	2.06%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,875.00	0.17%	0	\$0.00
HARBOR NATIONAL BANK	1	\$278,972.00	0.27%	0	\$0.00
HEARTLAND BANK	1	\$177,650.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$626,999.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$212,430.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,357,132.74	1.31%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$398,327.67	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,476.59	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$666,737.00	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$428,662.89	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$228,011.00	0.22%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$214,700.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$194,521.35	0.19%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$284,905.00	0.27%	0	\$0.00

M/I FINANCIAL CORP.	1	\$284,865.16	0.27%	0	\$0.00
MAGNA BANK	1	\$373,450.00	0.36%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$223,100.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$446,500.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$637,915.00	0.61%	0	\$0.00
METRO CREDIT UNION	1	\$370,500.00	0.36%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$180,500.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$228,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,019,708.95	0.98%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$345,800.00	0.33%	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$218,249.37	0.21%	0	\$0.00
MONARCH BANK	1	\$219,900.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$402,453.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,300.00	0.27%	0	\$0.00
MORTGAGENETWORK	2	\$688,650.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$475,230.00	0.46%	0	\$0.00
NAT RES - NEVADA	1	\$284,210.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$322,620.79	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$215,825.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$532,433.41	0.51%	0	\$0.00
O A MORTGAGE SERVICES	2	\$574,750.00	0.55%	0	\$0.00
OPES ADVISORS, INC.	1	\$332,773.85	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$563,919.92	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,350.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,672.16	0.24%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,000.00	0.19%	0	\$0.00
PFL INC	1	\$293,910.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$182,400.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,545,400.00	5.34%	0	\$0.00
PLAINS COMMERCE BANK	1	\$177,650.00	0.17%	0	\$0.00

PLANTERS BANK	1	\$175,750.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,450.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,292,720.57	1.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,617,387.30	2.52%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$222,850.00	0.21%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$240,350.00	0.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$588,700.00	0.57%	0	\$0.00
PROVIDENT LENDING GROUP	1	\$283,901.00	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$503,013.64	0.48%	0	\$0.00
RCB BANK	1	\$183,991.71	0.18%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$221,836.92	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,197,892.06	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,549,236.97	1.49%	0	\$0.00
RENASANT BANK	3	\$954,106.47	0.92%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$291,650.00	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$350,594.82	0.34%	0	\$0.00
RUSHMORE	2	\$536,127.79	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,217,690.00	1.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,955.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,200.00	0.18%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$384,750.00	0.37%	0	\$0.00
SHEA MORTGAGE INC.	1	\$412,000.00	0.4%	0	\$0.00
SHORE MORTGAGE	1	\$237,500.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,184,711.00	1.14%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$225,150.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,750.00	0.57%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$185,042.42	0.18%	0	\$0.00
STEARNS LENDING INC.	18	\$4,675,631.36	4.5%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,175,037.10	1.13%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$951,484.16	0.92%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$184,203.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,540,999.32	2.44%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$228,920.00	0.22%	0	\$0.00

	TRUSTONE FINANCIAL	1	\$324,853.00	0.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,015.32	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$396,660.00	0.38%	0	\$0.00
	UNITED BANK	1	\$222,130.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,999,241.34	5.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$331,550.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$416,619.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,245,109.46	1.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$294,000.00	0.28%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,700.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,147,860.00	1.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$210,102.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$322,619.36	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,400.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$721,878.44	0.69%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$181,450.00	0.18%	0	\$0.00
Total		387	\$103,933,175.54	100%	0	\$0.00
3138WAHF7	1ST SECURITY BANK OF WASHINGTON	1	\$239,800.00	2.97%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$208,700.00	2.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	1.92%	0	\$0.00
	CASHCALL, INC.	1	\$287,000.00	3.56%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$228,350.00	2.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,500.00	2.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	2.48%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$370,743.57	4.59%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$396,500.00	4.91%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	3.12%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$376,200.00	4.66%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$204,000.00	2.53%	0	\$0.00
	MORTGAGE NOW INC	1	\$274,661.86	3.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$394,014.93	4.88%	0	\$0.00
	NFM INC	1	\$276,750.00	3.43%	0	\$0.00
	OPES ADVISORS, INC.	1	\$248,000.00	3.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,400.00	2.69%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$280,800.00	3.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$186,400.00	2.31%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$183,000.00	2.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$173,650.00	2.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,133,815.57	14.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$305,000.00	3.78%	0	\$0.00
	STEARNS LENDING INC.	1	\$249,000.00	3.09%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$168,200.00	2.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$160,756.00	1.99%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,400.00	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$579,650.00	7.2%	0	\$0.00
Total		33	\$8,070,291.93	100%	0	\$0.00
3138WAHG5	ACADEMY MORTGAGE CORPORATION	3	\$930,079.00	1.32%	0	\$0.00
	AFFILIATED BANK	1	\$276,500.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,500.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$224,741.92	0.32%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,750.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$904,664.14	1.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$227,250.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,448.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$746,097.31	1.06%	0	\$0.00
	BAY EQUITY LLC	3	\$844,000.00	1.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$603,000.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,462,750.00	2.07%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$202,000.00	0.29%	0	\$0.00
	CASHCALL, INC.	5	\$1,357,550.00	1.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$435,000.00	0.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$231,200.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,004.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,395,700.00	1.98%	0	\$0.00

	COMMERCE MORTGAGE	3	\$1,031,350.00	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$352,925.00	0.5%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$296,250.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$591,500.00	0.84%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$475,000.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$221,200.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,123,650.00	1.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$223,640.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$670,450.00	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,000.00	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$490,000.00	0.69%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,258,665.00	1.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$205,500.00	0.29%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.85%	0	\$0.00
	FREMONT BANK	4	\$1,016,850.00	1.44%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$340,000.00	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$178,010.14	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,920.00	0.25%	0	\$0.00
	GEO-CORP, INC	1	\$414,700.00	0.59%	0	\$0.00
	GMFS LLC	1	\$195,120.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$299,647.79	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,250.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,500.00	0.25%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$185,600.00	0.26%	0	\$0.00
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.46%	0	\$0.00
	HIGH TECHLENDING INC	1	\$500,000.00	0.71%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$496,250.00	0.7%	0	\$0.00
		2	\$513,750.00	0.73%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$925,000.00	1.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
	LEADER BANK N.A.	1	\$292,000.00	0.41%	0	\$0.00
	LHM FINANCIAL CORP	1	\$189,000.00	0.27%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$287,500.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$226,750.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$576,600.00	0.82%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$247,575.00	0.35%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.35%	0	\$0.00
	MONARCH BANK	1	\$256,800.00	0.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$315,000.00	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$490,000.00	0.69%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$381,500.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$625,000.00	0.89%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$363,750.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$369,000.00	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$433,850.00	0.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$278,750.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,200.00	0.45%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$277,500.00	0.39%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,000.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$232,500.00	0.33%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,700.00	0.41%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,006.15	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.57%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,281,300.00	1.82%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,067,900.00	4.35%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$471,850.00	0.67%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,936,845.52	2.74%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,277,500.00	1.81%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,301,250.00	3.26%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.27%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$248,250.00	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$199,770.59	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$476,750.00	0.68%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$276,000.00	0.39%	0	\$0.00
RANLIFE, INC.	1	\$240,125.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$801,500.00	1.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$805,500.00	1.14%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,539,022.25	2.18%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,296,685.85	1.84%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,602,690.20	2.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,250.00	0.28%	0	\$0.00
SHEA MORTGAGE INC.	2	\$572,071.00	0.81%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,252,750.00	4.61%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$406,000.00	0.58%	0	\$0.00
ST.MARY'S BANK	1	\$180,000.00	0.26%	0	\$0.00

	STEARNS LENDING INC.	11	\$3,433,550.00	4.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.26%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$378,000.00	0.54%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$602,131.49	0.85%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$525,000.00	0.74%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMFC FUNDING	1	\$307,500.00	0.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,493,000.00	2.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$696,400.00	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$200,000.00	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$460,343.00	0.65%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$410,417.59	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,375.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$310,500.00	0.44%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$327,600.00	0.46%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$430,000.00	0.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$225,000.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$622,700.00	0.88%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$268,500.00	0.39%	0	\$0.00
Total		252	\$70,563,970.94	100%	0	\$0.00
3138WAHH3	ACADEMY MORTGAGE CORPORATION	14	\$3,901,347.00	3.82%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$337,600.00	0.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$303,659.36	0.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$484,266.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$595,510.43	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$778,150.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,400.00	0.19%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,750.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$404,000.00	0.4%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$624,687.02	0.61%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$495,800.00	0.49%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,250.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,450.00	0.38%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$544,500.00	0.53%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$208,000.00	0.2%	0	\$0.00
BANK OF ENGLAND	3	\$772,850.00	0.76%	0	\$0.00
BANK OF THE CASCADES	2	\$470,400.00	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$547,624.31	0.54%	0	\$0.00
BAY EQUITY LLC	5	\$1,847,175.00	1.81%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$180,750.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,995,015.36	1.95%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$224,985.55	0.22%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$179,350.00	0.18%	0	\$0.00
CASHCALL, INC.	14	\$3,585,770.66	3.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,500.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$426,413.53	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$236,142.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,600,300.00	1.57%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,588,207.76	1.55%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$495,000.00	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$694,746.00	0.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,133.30	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$216,750.00	0.21%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$387,544.47	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$633,310.00	0.62%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$355,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$332,000.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,400.00	0.57%	0	\$0.00
EVOLVE BANK & TRUST	2	\$786,000.00	0.77%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$266,500.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,100.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,345.76	0.25%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$625,500.00	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,079,517.72	2.03%	0	\$0.00
FIRST CHOICE BANK	1	\$409,500.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,153,592.00	1.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,015.94	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$228,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,800.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$875,800.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$265,250.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$251,920.00	0.25%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$283,666.58	0.28%	0	\$0.00
FIRST PLACE BANK	2	\$653,241.40	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,539.69	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$204,559.56	0.2%	0	\$0.00
GEO CORP INC	1	\$280,000.00	0.27%	0	\$0.00
GEO CORP INC,	1	\$363,000.00	0.36%	0	\$0.00
GEO-CORP, INC	3	\$1,172,050.93	1.15%	0	\$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$416,900.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$389,307.40	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$702,512.95	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,153,270.00	1.13%	0	\$0.00
HMAC FUNDING	1	\$208,648.00	0.2%	0	\$0.00
HOME STATE BANK, N.A.	1	\$217,000.00	0.21%	0	\$0.00

	HOMEFIRST MORTGAGE LLC	1	\$226,500.00	0.22%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$264,500.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,515,060.00	1.48%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$306,900.00	0.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$329,900.00	0.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$313,200.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,458,782.53	1.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$232,524.99	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,400,989.50	1.37%	0	\$0.00
	LEADER BANK N.A.	2	\$584,000.00	0.57%	0	\$0.00
	LOAN REBATE	1	\$511,852.00	0.5%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00
	MAGNA BANK	1	\$208,800.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$522,750.00	0.51%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$936,000.00	0.92%	0	\$0.00
	MERIDIAN BANK	1	\$220,752.36	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$529,250.00	0.52%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$667,600.00	0.65%	0	\$0.00
	MORTGAGE NOW INC	1	\$210,000.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.43%	0	\$0.00
	MORTGAGENETWORK	2	\$444,250.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$567,500.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$592,500.00	0.58%	0	\$0.00
	NCB, FSB	5	\$1,053,433.89	1.03%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$207,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
		1	\$416,521.68	0.41%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,718.23	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$222,674.80	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$565,000.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,249.47	0.3%	0	\$0.00
	PACTRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFIORNIA CORPORATION	1	\$269,100.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,325,440.00	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$542,400.00	0.53%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,601,698.59	4.5%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$193,050.00	0.19%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$294,653.66	0.29%	0	\$0.00
	PLATINUM PURPOSE	1	\$375,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,990,400.00	1.95%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,712,771.49	2.65%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,600.00	0.29%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$375,000.00	0.37%	0	\$0.00
	RANLIFE, INC.	1	\$247,500.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,760,347.65	1.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$927,600.00	0.91%	0	\$0.00
	RENASANT BANK	1	\$273,750.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,278,600.00	1.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$254,370.59	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$344,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$175,000.00	0.17%	0	\$0.00
	RUSHMORE	1	\$416,532.01	0.41%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$459,000.00	0.45%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$248,108.36	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$393,225.00	0.38%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00
SECURITY STATE BANK	1	\$189,600.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,250.00	0.32%	0	\$0.00
SHEA MORTGAGE INC.	2	\$612,203.00	0.6%	0	\$0.00
SHORE MORTGAGE	2	\$397,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$930,550.00	0.91%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	9	\$2,452,196.52	2.4%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$391,200.00	0.38%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$400,000.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$765,555.00	0.75%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$204,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.36%	0	\$0.00
TALMER BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00
TECHE FEDERAL BANK	1	\$191,784.86	0.19%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$188,100.00	0.18%	0	\$0.00
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$176,052.50	0.17%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	2	\$788,000.00	0.77%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$348,500.00	0.34%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.19%	0	\$0.00
THREE RIVERS FCU	1	\$189,563.17	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$979,450.00	0.96%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,000.00	0.34%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$537,500.00	0.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,691,391.03	2.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$388,312.00	0.38%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$583,750.00	0.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$540,160.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$806,543.94	0.79%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$220,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,033,050.00	1.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$548,080.66	0.54%	0	\$0.00
	WESTERN BANCORP	1	\$274,500.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,500.00	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$329,186.98	0.25%	0	\$0.00
Total		352	\$102,218,262.14	100%	0	\$0.00
3138WAHJ9	ACADEMY MORTGAGE CORPORATION	3	\$734,437.48	1.91%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,802.98	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$706,000.00	1.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$367,200.00	0.96%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,200.00	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$455,000.00	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,000.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$363,400.00	0.95%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	0.85%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$199,371.05	0.52%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$280,000.00	0.73%	0	\$0.00
	CASHCALL, INC.	6	\$1,685,900.00	4.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$453,660.00	1.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,190.00	1.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,844.28	1.41%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,427,114.15	6.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$320,364.00	0.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.64%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,768.71	0.51%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$264,800.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,300.00	0.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,325.00	0.96%	0	\$0.00
EVOLVE BANK & TRUST	1	\$333,000.00	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.47%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.21	0.71%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.47%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$460,000.00	1.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,584.47	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$303,200.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$828,700.00	2.16%	0	\$0.00
HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$324,000.00	0.84%	0	\$0.00
HOME STATE BANK, N.A.	1	\$180,000.00	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$198,601.53	0.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$231,000.00	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.94%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.65%	0	\$0.00
MAIN STREET BANK	2	\$485,350.00	1.26%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$593,580.00	1.54%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$324,235.25	0.84%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$176,000.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,429,000.00	3.72%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$268,000.00	0.7%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$340,000.00	0.88%	0	\$0.00
NAT RES - NEVADA	1	\$376,000.00	0.98%	0	\$0.00
O A MORTGAGE SERVICES	1	\$189,144.09	0.49%	0	\$0.00
OCMBC INC.	1	\$399,530.38	1.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$200,800.00	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,172,500.00	3.05%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,096.41	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,000.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$288,000.00	0.75%	0	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,537,178.86	4%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$268,000.00	0.7%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$455,600.00	1.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,958,250.00	5.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$551,316.90	1.43%	0	\$0.00
PROVINCIAL BANK	1	\$177,500.00	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,290.19	1.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.9%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$468,350.00	1.22%	0	\$0.00
RESMAC INC.	1	\$204,000.00	0.53%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.92%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$324,120.00	0.84%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,250.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$632,659.96	1.65%	0	\$0.00
SPIRE FINANCIAL, INC.	1	\$180,000.00	0.47%	0	\$0.00
STEARNS LENDING INC.	4	\$978,480.67	2.55%	0	\$0.00
STEARNS LENDING, INC.	1	\$13,667.33	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,000.00	0.53%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$399,850.00	1.04%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$360,000.00	0.94%	0	\$0.00
TRISTAR FINANCE INC.	1	\$337,470.00	0.88%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$412,500.00	1.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$2,012,045.91	5.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.69%	0	\$0.00
VERITAS FUNDING, LLC	1	\$261,000.00	0.68%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	1.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$400,000.00	1.04%	0	\$0.00
WESTERN NATIONAL BANK	1	\$186,000.00	0.48%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,250.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$191,912.00	0.45%	0	\$0.00
Total		133	\$38,424,436.81	100%	0	\$0.00
3138WAHK6	4TRUST MORTGAGE, INC	1	\$177,300.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$373,150.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$709,500.00	0.53%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$822,000.00	0.61%	0	\$0.00
	ALLIANCE BANK	1	\$263,040.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$236,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$193,262.08	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,190.76	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,600.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,655.72	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,100.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$213,895.50	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$850,500.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,600.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$771,051.46	0.57%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,450.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	3	\$703,600.00	0.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$330,500.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$684,750.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,989,305.00	2.22%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$532,200.00	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$247,165.00	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$3,723,265.00	2.76%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$395,000.00	0.29%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$226,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$883,200.00	0.66%	0	\$0.00
	CASHCALL, INC.	5	\$1,470,300.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$474,825.00	0.35%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$153,520.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$464,410.00	0.34%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$308,000.00	0.23%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$294,840.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$501,225.00	0.37%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$189,500.00	0.14%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,500.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,146,342.00	1.59%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,403,450.00	1.04%	0	\$0.00
	COLE TAYLOR BANK	3	\$921,276.34	0.68%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,000.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$817,000.00	0.61%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$198,750.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,268,694.00	0.94%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$395,641.00	0.29%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,498.95	0.31%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$394,250.08	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,000.00	0.23%	0	\$0.00
	DEVON BANK	1	\$315,000.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,800.00	0.13%	0	\$0.00
	EECU	1	\$270,655.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$326,776.00	0.24%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$272,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,900.00	0.35%	0	\$0.00
		2	\$363,720.00	0.27%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$467,305.00	0.35%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,250.00	0.23%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$876,500.00	0.65%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,813,825.00	1.35%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$559,400.00	0.42%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$652,942.32	0.48%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$177,175.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,200.00	0.27%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$210,000.00	0.16%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$330,750.00	0.25%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$339,581.94	0.25%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$239,435.26	0.18%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$506,000.00	0.38%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,456,810.00	1.82%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$567,600.00	0.42%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$394,250.00	0.29%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$336,000.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK	3	\$734,900.00	0.55%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$364,975.00	0.27%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,199.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$216,343.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$810,153.00	0.6%	0	\$0.00	
FIRST MNNESOTA BANK	1	\$176,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$770,325.00	0.57%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,087,995.00	0.81%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$309,111.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$354,271.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON, THE	1	\$235,444.67	0.17%	0	\$0.00	

FIRST PLACE BANK	9	\$1,944,508.77	1.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,115,658.00	0.83%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$237,500.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$346,500.00	0.26%	0	\$0.00
FRANKLIN ADVANTAGE, INC.	1	\$218,400.00	0.16%	0	\$0.00
FULTON BANK, N.A.	1	\$265,600.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	0.15%	0	\$0.00
GENCOR MORTGAGE INC.	2	\$435,474.12	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$254,125.00	0.19%	0	\$0.00
GMFS LLC	3	\$622,320.00	0.46%	0	\$0.00
GRAND BANK, N.A.	1	\$338,324.00	0.25%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$333,600.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,169,234.00	0.87%	0	\$0.00
HAPPYMORTGAGE	1	\$238,000.00	0.18%	0	\$0.00
HAWAII HOMEOWNERSHIP CENTER	1	\$430,400.00	0.32%	0	\$0.00
HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$221,250.00	0.16%	0	\$0.00
HOME BANK	1	\$262,500.00	0.19%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00
HUDSON HERITAGE FCU	1	\$176,000.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,061,650.00	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$454,650.00	0.34%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$169,750.00	0.13%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$294,900.00	0.22%	0	\$0.00
INLANTA MORTGAGE INC	1	\$150,100.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,400.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$316,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,773,615.09	1.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,444,300.00	1.07%	0	\$0.00
LEADER BANK N.A.	1	\$248,000.00	0.18%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$202,350.00	0.15%	0	\$0.00
M/I FINANCIAL CORP.	1	\$247,400.00	0.18%	0	\$0.00
MARINE CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$221,200.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$534,375.00	0.4%	0	\$0.00
METRO BANK	1	\$170,905.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	4	\$741,635.00	0.55%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.28%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$303,620.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,972.56	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$683,167.19	0.51%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$417,000.00	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,500.00	0.29%	0	\$0.00
	MORTGAGENETWORK	2	\$701,916.00	0.52%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$997,400.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$214,700.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$227,500.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY, LLC ISAOA	1	\$235,794.22	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$164,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$337,000.00	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$328,350.00	0.24%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,900.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$160,050.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,589.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$597,600.00	0.44%	0	\$0.00
	OCEANFIRST BANK	1	\$313,613.92	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,800.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$244,000.00	0.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$208,000.00	0.15%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$669,900.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$414,890.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,902.20	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,188,750.00	0.88%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,420,500.00	1.05%	0	\$0.00
PEOPLES BANK	1	\$300,530.02	0.22%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,400.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,107,708.00	2.31%	0	\$0.00
PIONEER BANK	1	\$183,297.21	0.14%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$194,510.54	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,688,072.00	1.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$592,920.00	0.44%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$234,500.00	0.17%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$293,425.00	0.22%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$400,000.00	0.3%	0	\$0.00
PROVIDENCE BANK	1	\$192,000.00	0.14%	0	\$0.00
QUEST CREDIT UNION	1	\$317,300.00	0.24%	0	\$0.00
R M K FINANCIAL CORP	1	\$378,783.68	0.28%	0	\$0.00
RANLIFE, INC.	1	\$171,950.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,188,912.00	3.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,075,500.00	2.28%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$323,950.00	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$637,000.00	0.47%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00
ROCKLAND TRUST	1	\$227,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$453,750.00	0.34%	0	\$0.00

RPM MORTGAGE, INC.	2	\$642,891.88	0.48%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$934,900.00	0.69%	0	\$0.00
S&T BANK	1	\$261,000.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,736.64	0.58%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,600.00	0.25%	0	\$0.00
SCENIC OAKS FUNDING	1	\$197,756.55	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,187.11	0.17%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$359,500.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$366,200.00	0.27%	0	\$0.00
SHEA MORTGAGE INC.	2	\$537,178.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,964,153.02	2.2%	0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
SOUND COMMUNITY BANK	1	\$400,000.00	0.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,980.00	0.58%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$645,822.09	0.48%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$399,508.17	0.3%	0	\$0.00
ST.MARY'S BANK	1	\$204,000.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$407,100.00	0.3%	0	\$0.00
STEARNS LENDING INC.	12	\$3,653,600.00	2.71%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$864,195.68	0.64%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$300,000.00	0.22%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$948,171.00	0.7%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$412,000.00	0.31%	0	\$0.00
SUMMIT CREDIT UNION	1	\$250,260.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$255,000.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$350,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,098,423.00	0.82%	0	\$0.00
TALMER BANK AND TRUST	1	\$299,920.00	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,814.96	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$238,000.00	0.18%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$191,575.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$190,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$202,500.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$406,400.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$202,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$403,000.00	0.3%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$310,500.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$394,500.00	0.29%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$256,771.00	0.19%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$187,250.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$904,000.00	0.67%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$210,000.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	2	\$464,000.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,365,535.00	1.76%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$283,900.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,289.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,318,551.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$270,180.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$584,957.00	0.43%	0	\$0.00
	VANTAGE POINT BANK	1	\$264,200.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$319,200.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$519,000.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$948,950.00	0.7%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00
	WALLIS STATE BANK	1	\$233,350.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$730,975.00	0.54%	0	\$0.00

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	WCS LENDING, LLC	1	\$277,658.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$243,200.00	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$261,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$296,000.00	0.24%	0	\$0.00
Total		508	\$134,761,031.70	100%	0	\$0.00
3138WAHL4	COLE TAYLOR BANK	2	\$712,000.00	11.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$920,000.00	14.49%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$805,000.00	12.68%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$713,000.00	11.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$991,872.92	15.62%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	2.83%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$297,500.00	4.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$957,000.00	15.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$625,500.00	9.85%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$147,584.83	2.33%	0	\$0.00
Total		21	\$6,349,457.75	100%	0	\$0.00
3138WAHM2	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	2.65%	0	\$0.00
	AFFILIATED BANK	1	\$243,726.59	3.51%	0	\$0.00
	AMOCO CREDIT UNION	1	\$237,675.00	3.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,058.00	3.19%	0	\$0.00
	CASHCALL, INC.	1	\$182,400.00	2.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$188,400.00	2.72%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	6.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,700.00	5.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,200.00	3.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	2.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$645,000.00	9.3%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,147,116.40	16.54%	0	\$0.00
	OMNIAMERICAN BANK	1	\$176,000.00	2.54%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$252,000.00	3.63%	0	\$0.00
	POINT BANK	1	\$192,000.00	2.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$360,000.00	5.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$583,668.32	8.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,200.00	3.91%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$665,000.00	9.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	2.58%	0	\$0.00
Total		26	\$6,937,144.31	100%	0	\$0.00
3138WAHN0	OLD NATIONAL BANK	24	\$2,132,506.80	95.96%	0	\$0.00
	Unavailable	1	\$89,785.47	4.04%	0	\$0.00
Total		25	\$2,222,292.27	100%	0	\$0.00
3138WAHP5	OLD NATIONAL BANK	11	\$1,375,179.36	100%	0	\$0.00
Total		11	\$1,375,179.36	100%	0	\$0.00
3138WAHQ3	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,750.00	3.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$302,821.55	5.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$505,675.00	9.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$170,625.00	3.19%	0	\$0.00
	CMC FUNDING, INC.	2	\$321,450.00	6.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$475,559.37	8.9%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$161,500.00	3.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$156,750.00	2.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$658,154.42	12.32%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$167,008.21	3.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$308,565.97	5.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	2.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,750.00	3.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$505,000.00	9.45%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.25%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,760.00	2.86%	0	\$0.00
	MONARCH BANK	1	\$153,700.00	2.88%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,548.00	3.14%	0	\$0.00
	OZONA NATIONAL BANK	1	\$171,543.64	3.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	2.92%	0	\$0.00
Total		33	\$5,343,611.16	100%	0	\$0.00

3138WAHR1	AMERICAN INTERNET MORTGAGE, INC.	2	\$124,499.00	4.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$45,000.00	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$230,400.00	7.92%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,374,740.00	47.28%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$45,000.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$31,500.00	1.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$97,400.00	3.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$52,250.00	1.8%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,910.00	2.68%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$148,000.00	5.09%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$60,140.00	2.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$64,800.00	2.23%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$55,937.25	1.92%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$65,000.00	2.24%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$70,000.00	2.41%	0	\$0.00
	MONARCH BANK	1	\$70,324.74	2.42%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$234,554.59	8.07%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,000.00	2.06%	0	\$0.00
Total		47	\$2,907,455.58	100%	0	\$0.00
3138WAHS9	OLD NATIONAL BANK	37	\$2,078,081.36	100%	0	\$0.00
Total		37	\$2,078,081.36	100%	0	\$0.00
3138WAHT7	AMERISAVE MORTGAGE CORPORATION	5	\$1,498,900.00	14.24%	0	\$0.00
	BAY EQUITY LLC	1	\$229,900.00	2.18%	0	\$0.00
	CAPITAL BANK, NA	1	\$218,500.00	2.08%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$194,750.00	1.85%	0	\$0.00
	CMC FUNDING, INC.	2	\$529,768.00	5.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,250.00	3.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$184,775.00	1.76%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,162.00	3.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$226,714.00	2.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$387,191.64	3.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,028,874.00	9.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$468,247.64	4.45%	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$223,155.00	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,935.00	2.63%	0	\$0.00
	FIRST BANK	1	\$416,510.43	3.96%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,087,986.21	29.34%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$515,850.00	4.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,000.00	2.51%	0	\$0.00
Total		39	\$10,525,468.92	100%	0	\$0.00
3138WAHU4	ACCESS NATIONAL MORTGAGE	3	\$862,110.00	2.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,169,186.88	6.85%	0	\$0.00
	ARVEST BANK	4	\$916,475.00	2.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,799,357.00	5.68%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$200,000.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$690,050.00	2.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,599,728.00	5.05%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$565,500.00	1.79%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$159,500.00	0.5%	0	\$0.00
	CMC FUNDING, INC.	5	\$1,693,784.00	5.35%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,000.00	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,800.00	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$228,000.00	0.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$704,200.00	2.22%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$265,500.00	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$567,582.12	1.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,340.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,085,236.99	3.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$375,840.00	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$531,320.00	1.68%	0	\$0.00
	ENVOY MORTGAGE, LTD.	16	\$4,430,507.36	13.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$700,705.07	2.21%	0	\$0.00
	FIRST BANK	2	\$526,420.48	1.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$183,500.00	0.58%	0	\$0.00
	FIRST GUARANTY BANK	2	\$400,000.00	1.26%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,798.12	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$228,416.00	0.72%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,873,300.00	9.07%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,309,810.00	7.29%	0	\$0.00
	JD BANK	1	\$204,000.00	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,451.77	1.64%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$251,500.00	0.79%	0	\$0.00
	MBL BANK	1	\$166,400.00	0.53%	0	\$0.00
	MONARCH BANK	1	\$201,368.76	0.64%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$950,213.55	3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,600.00	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,155,530.00	3.65%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$286,000.00	0.9%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,077.65	1.11%	0	\$0.00
	UINTA BANK	1	\$211,654.00	0.67%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$235,000.00	0.75%	0	\$0.00
Total		131	\$31,667,762.75	100%	0	\$0.00
3138WAHV2	ARKANSAS FEDERAL CREDIT UNION	2	\$110,000.00	1.2%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$387,000.00	4.21%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	1.85%	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,200.00	1.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,000.00	1.66%	0	\$0.00
	CARROLLTON BANK	1	\$45,800.00	0.5%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00
	COLE TAYLOR BANK	1	\$268,053.13	2.92%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,000.00	0.51%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,550.00	0.79%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	1.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,747.95	2.36%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$40,000.00	0.44%	0	\$0.00
	FIRST COUNTY BANK	1	\$201,480.94	2.19%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,000.00	1.87%	0	\$0.00
	FIRST PLACE BANK	1	\$95,000.00	1.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,000.00	1.49%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$205,700.00	2.24%	0	\$0.00
		1	\$146,947.77	1.6%	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
	INTERBANK	1	\$315,000.00	3.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$222,745.39	2.42%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$364,000.00	3.96%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$112,500.00	1.22%	0	\$0.00
	NORTH SHORE BANK	1	\$155,000.00	1.69%	0	\$0.00
	NUVISION FCU	1	\$185,000.00	2.01%	0	\$0.00
	NW PLUS CU	1	\$33,000.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$178,915.82	1.95%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$863,482.47	9.39%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$36,000.00	0.39%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.6%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,013.01	0.85%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$113,000.00	1.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$114,097.08	1.24%	0	\$0.00
	RIVERHILLS BANK	1	\$104,000.00	1.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,308.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	2	\$117,000.00	1.27%	0	\$0.00
	SHORE MORTGAGE	1	\$254,385.44	2.77%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$89,900.00	0.98%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.87%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$93,374.51	1.02%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$107,767.01	1.17%	0	\$0.00
	THE MCCUE MORTGAGE CO.	1	\$140,000.00	1.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	2.72%	0	\$0.00
	UNITED BANK & TRUST	1	\$52,600.00	0.57%	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	1.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,445,438.48	15.73%	0	\$0.00
	UWHARRIE BANK	1	\$288,000.00	3.13%	0	\$0.00
	WELLS FEDERAL BANK	1	\$133,500.00	1.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,847.81	0.8%	0	\$0.00
Total		69	\$9,191,354.81	100%	0	\$0.00
3138WAHW0	1ST UNITED BANK	1	\$48,700.00	0.13%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$181,000.00	0.48%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.42%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$66,900.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00
	ALLIANCE BANK	1	\$98,723.00	0.26%	0	\$0.00

ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$121,300.00	0.32%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
AMERICAN BANK	1	\$30,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$402,000.00	1.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.27%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	1.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$386,000.00	1.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,620,403.29	4.31%	0	\$0.00
AVIDIA BANK	2	\$294,000.00	0.78%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$58,585.96	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$53,260.00	0.14%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$65,000.00	0.17%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$556,100.00	1.48%	0	\$0.00
BELLCO CREDIT UNION	3	\$413,244.39	1.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$174,926.00	0.47%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00
BUSEY BANK,	1	\$123,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$259,450.00	0.69%	0	\$0.00
CASHCALL, INC.	6	\$1,491,000.00	3.97%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$138,391.03	0.37%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,800.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.15%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$201,600.00	0.54%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$536,000.00	1.43%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$122,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,645.59	1.1%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.37%	0	\$0.00
COLFAX BANKING COMPANY	1	\$65,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$76,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,718.43	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00

CORNERSTONE BANK	1	\$216,000.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$77,000.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.27%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$40,000.00	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$270,300.00	0.72%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$331,500.00	0.88%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$597,000.00	1.59%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$107,400.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$224,150.00	0.6%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,200.00	1.1%	0	\$0.00
FARMERS SECURITY BANK	1	\$136,000.00	0.36%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.57%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$214,500.00	0.57%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$47,000.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$120,000.00	0.32%	0	\$0.00
FIRST CENTURY BANK	2	\$196,500.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$50,000.00	0.13%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$51,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$55,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$69,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.73%	0	\$0.00
FIRST NIAGARA BANK, N.A.	19	\$2,012,600.00	5.36%	0	\$0.00
FIRST PLACE BANK	8	\$1,136,617.28	3.02%	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00

FULTON BANK, N.A.	3	\$483,700.00	1.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,300.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$68,200.00	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,700.00	0.41%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$147,566.97	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$415,320.00	1.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$200,000.00	0.53%	0	\$0.00
HONOR CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,000.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$160,000.00	0.43%	0	\$0.00
INTER NATIONAL BANK	1	\$135,000.00	0.36%	0	\$0.00
INTERCITY STATE BANK	1	\$48,199.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$139,000.00	0.37%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$158,000.00	0.42%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$35,000.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.85%	0	\$0.00
LEADER BANK N.A.	1	\$105,000.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$35,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$293,750.00	0.78%	0	\$0.00
MARQUETTE BANK	3	\$374,000.00	1%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$102,000.00	0.27%	0	\$0.00
MERCANTILE BANK	1	\$83,313.53	0.22%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$47,408.73	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,360.13	0.39%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.31%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$258,000.00	0.69%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.09%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$60,000.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	2	\$196,163.86	0.52%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$48,000.00	0.13%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,569.39	0.56%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$42,600.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$561,000.00	1.49%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$69,261.76	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$80,000.00	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$269,561.00	0.72%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.67%	0	\$0.00
NUMARK CREDIT UNION	1	\$41,000.00	0.11%	0	\$0.00
NW PLUS CU	1	\$167,150.00	0.44%	0	\$0.00
OCEANFIRST BANK	1	\$282,938.18	0.75%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$43,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$407,750.00	1.08%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$636,623.27	1.69%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$261,600.00	0.7%	0	\$0.00
PEOPLES STATE BANK	1	\$64,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.63%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$259,017.53	0.69%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$160,678.33	0.43%	0	\$0.00
PRIMEBANK	1	\$41,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$188,000.00	0.5%	0	\$0.00
PURDUE FEDERAL CU	1	\$117,800.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$657,675.48	1.75%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$123,000.00	0.33%	0	\$0.00
RENASANT BANK	1	\$58,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$170,800.00	0.45%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$174,250.00	0.46%	0	\$0.00
SHEA MORTGAGE INC.	1	\$50,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$232,000.00	0.62%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$50,642.10	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$168,000.00	0.45%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$136,000.00	0.36%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$114,200.00	0.3%	0	\$0.00
ST.MARY'S BANK	1	\$116,000.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.42%	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.23%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$226,492.10	0.6%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$67,321.09	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$68,000.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	3	\$317,500.00	0.84%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$668,004.52	1.78%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$179,000.00	0.48%	0	\$0.00
	THE BANK OF CANTON	2	\$445,000.00	1.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	1.06%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$98,593.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,025.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.55%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,223.01	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$87,000.00	0.23%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$385,826.93	1.03%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,011.10	0.37%	0	\$0.00
	UNITED VALLEY BANK	1	\$80,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$608,500.00	1.62%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00
	UWHARRIE BANK	2	\$149,200.00	0.4%	0	\$0.00
	VALLEY BANK	1	\$120,500.00	0.32%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$30,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$611,000.00	1.63%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,700.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,500.00	0.88%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,300.00	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.24%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$609,700.00	1.62%	0	\$0.00

	WESTERRA CREDIT UNION	2	\$161,321.68	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$381,000.00	1.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$99,300.00	0.26%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,000.00	0.5%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$171,000.00	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$57,788.91	0.17%	0	\$0.00
Total		295	\$37,582,821.57	100%	0	\$0.00
3138WAHX8	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.32%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$166,350.00	0.35%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,257.02	0.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,100.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$123,800.00	0.26%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$367,420.39	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,737.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$151,250.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$811,700.00	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.25%	0	\$0.00
	AMERIS BANK	1	\$113,347.16	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,366,361.48	2.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$167,500.00	0.35%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$765,939.87	1.62%	0	\$0.00
	BANCO SANTANDER PR	2	\$232,657.02	0.49%	0	\$0.00
	BANCORPSOUTH BANK	3	\$236,250.00	0.5%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$96,000.00	0.2%	0	\$0.00
	BANK OF FARMINGTON	1	\$40,000.00	0.08%	0	\$0.00
	BANK OF RANTOUL	1	\$95,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$79,160.66	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$52,800.00	0.11%	0	\$0.00
	BROADWAY BANK	2	\$188,400.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,750.00	0.22%	0	\$0.00
	BUSEY BANK,	3	\$127,400.00	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	10	\$1,576,300.00	3.34%	0	\$0.00

CENTRAL STAR FINANCIAL SOLUTIONS	1	\$32,800.00	0.07%	0	\$0.00
CENTREBANK	1	\$36,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00
CENTRUE BANK	2	\$245,625.00	0.52%	0	\$0.00
CHEMICAL BANK	1	\$46,400.00	0.1%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$95,000.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.15%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$49,651.40	0.11%	0	\$0.00
CITY NATIONAL BANK	3	\$217,574.26	0.46%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$403,500.00	0.85%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$43,448.95	0.09%	0	\$0.00
COLE TAYLOR BANK	1	\$174,796.85	0.37%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$66,500.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$351,700.00	0.74%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$65,500.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$165,000.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,800.00	0.6%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,650,804.71	3.49%	0	\$0.00
DUPAGE CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$50,050.00	0.11%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$29,950.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$245,846.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$542,000.00	1.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$243,550.00	0.52%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$37,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	1.25%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$58,500.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$116,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$154,400.00	0.33%	0	\$0.00
FINSWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE	1	\$239,979.72	0.51%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,053.33	0.44%	0	\$0.00
	FIRST CENTURY BANK	1	\$70,850.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$134,400.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$511,175.00	1.08%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$57,000.00	0.12%	0	\$0.00
	FIRST FIDELITY BANK	1	\$80,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$146,905.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$125,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$91,100.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$565,800.00	1.2%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00
	FIRST PLACE BANK	5	\$444,503.88	0.94%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$39,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$112,000.00	0.24%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,000.00	0.5%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$76,274.99	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$227,200.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$38,100.00	0.08%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$67,200.00	0.14%	0	\$0.00
	FRIST BANK	1	\$112,700.00	0.24%	0	\$0.00
	FULTON BANK, N.A.	3	\$302,500.00	0.64%	0	\$0.00
	GATEWAY HOME LENDING	1	\$132,000.00	0.28%	0	\$0.00
	GECU	1	\$37,700.00	0.08%	0	\$0.00
	GMFS LLC	1	\$110,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$45,000.00	0.1%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$543,100.00	1.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$111,500.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$514,855.94	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.25%	0	\$0.00
	HAWTHORN BANK	1	\$195,000.00	0.41%	0	\$0.00
	HNB NATIONAL BANK	2	\$167,500.00	0.35%	0	\$0.00

HOME PLACE MORTGAGE LOANS INC.	1	\$252,240.68	0.53%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$60,000.00	0.13%	0	\$0.00
HONOR CREDIT UNION	1	\$138,000.00	0.29%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$132,150.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$314,672.00	0.67%	0	\$0.00
ICON CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,100.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$337,650.00	0.71%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$62,650.00	0.13%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$48,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,035,500.00	2.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$68,650.00	0.15%	0	\$0.00
LAYTON STATE BANK	1	\$232,000.00	0.49%	0	\$0.00
LEADER BANK N.A.	1	\$382,000.00	0.81%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,000.00	0.3%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$100,000.00	0.21%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$41,500.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	1.04%	0	\$0.00
MARINE BANK	1	\$148,039.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$382,145.00	0.81%	0	\$0.00
MB FINANCIAL BANK, N.A.	1	\$217,000.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.79%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$105,000.00	0.22%	0	\$0.00
METRO BANK	2	\$228,550.00	0.48%	0	\$0.00
METRO CREDIT UNION	2	\$170,000.00	0.36%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$216,000.00	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$307,250.00	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.15%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$185,000.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	2	\$313,954.21	0.66%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.14%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$153,000.00	0.32%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$136,750.00	0.29%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$293,963.19	0.62%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$460,000.00	0.97%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,500.00	0.48%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$392,851.13	0.83%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$173,887.69	0.37%	0	\$0.00
NUMARK CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	\$74,500.00	0.16%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$198,605.61	0.42%	0	\$0.00
	ORIENTAL BANK	6	\$478,042.30	1.01%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00
	ORRSTOWN BANK	2	\$466,637.00	0.99%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$450,250.29	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,920.00	1.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$275,000.00	0.58%	0	\$0.00
	PEOPLES STATE BANK	1	\$60,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$138,500.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$219,000.00	0.46%	0	\$0.00
	PROGRESSIVE BANK	1	\$52,500.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00
	RABOBANK, N.A.	1	\$92,000.00	0.19%	0	\$0.00
	RANLIFE, INC.	1	\$123,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,000.00	0.41%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$109,000.00	0.23%	0	\$0.00
	RENASANT BANK	4	\$422,450.00	0.89%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$45,900.00	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,000.00	0.18%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$25,000.00	0.05%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$120,000.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$661,131.72	1.4%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$55,950.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,000.00	0.48%	0	\$0.00
	SEASONS FEDERAL CREDIT CREDIT	1	\$144,000.00	0.3%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.37%	0	\$0.00
	SHORE MORTGAGE	1	\$225,000.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$757,000.00	1.6%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$76,500.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA,	1	\$215,000.00	0.46%	0	\$0.00

	LLC A TEXAS LIMITED LIABILITY COMAPNY					
	ST. JAMES MORTGAGE CORP.	1	\$85,000.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$283,000.00	0.6%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,500.00	0.21%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$234,000.00	0.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,200.00	0.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.11%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,000.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00
	SYNOVUS	1	\$110,800.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	3	\$430,000.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,128.51	1%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$93,600.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,203.41	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$57,500.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$46,500.00	0.1%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,500.00	0.23%	0	\$0.00
	THE PARK BANK	1	\$76,500.00	0.16%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$65,000.00	0.14%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$91,850.00	0.19%	0	\$0.00
	TOMPKINS STATE BANK	1	\$64,100.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,100.00	0.21%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$68,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$177,000.00	0.37%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$65,950.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,812,973.44	8.07%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$54,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$382,788.00	0.81%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.46%	0	\$0.00
	WEST GATE BANK	1	\$44,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$251,400.00	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$134,600.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$316,700.00	0.67%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$245,500.00	0.57%	0	\$0.00
Total		374	\$47,236,458.81	100%	0	\$0.00
3138WAHY6	360 MORTGAGE GROUP, LLC	1	\$250,650.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.37%	0	\$0.00
	BANCO SANTANDER PR	2	\$372,530.10	4.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$337,600.00	4.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$273,000.00	3.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,500.00	2.21%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$221,850.00	2.76%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$183,500.00	2.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,300.00	1.97%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$401,360.00	5%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$247,425.00	3.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$198,400.00	2.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$278,500.00	3.47%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$296,000.00	3.69%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,900.00	2.82%	0	\$0.00
	FIRST PLACE BANK	1	\$119,000.00	1.48%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,500.00	1.48%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$240,791.36	3%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,518,680.00	18.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	4.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	3.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,600.00	3.02%	0	\$0.00

	PEOPLES BANK	2	\$411,644.22	5.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$222,000.00	2.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	1.84%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$191,000.00	2.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,500.00	2.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$119,000.00	1.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,200.00	1.04%	0	\$0.00
Total		36	\$8,024,430.68	100%	0	\$0.00
3138WAHZ3	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,746,234.00	7.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,088.43	2.58%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$327,250.00	1.41%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$134,670.00	0.58%	0	\$0.00
	BANK OF ENGLAND	3	\$651,500.00	2.81%	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$364,423.00	1.57%	0	\$0.00
	BAY EQUITY LLC	1	\$323,000.00	1.39%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00
	CASHCALL, INC.	1	\$245,400.00	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$413,000.00	1.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,693.74	1.15%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$129,900.00	0.56%	0	\$0.00
	CLIFFCO, INC.	1	\$514,800.00	2.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,233,130.00	9.64%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,000.00	0.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$253,500.00	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$690,200.00	2.98%	0	\$0.00
	DFCU FINANCIAL	1	\$210,500.00	0.91%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,300.00	0.73%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,500.00	0.93%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$393,800.00	1.7%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,900.00	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$211,497.00	0.91%	0	\$0.00
		3	\$591,050.00	2.55%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,865.00	0.61%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$101,900.00	0.44%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,500.00	0.64%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$391,400.00	1.69%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$217,583.05	0.94%	0	\$0.00	
HOME LOAN ALLIANCE, LLC.	1	\$189,100.00	0.82%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$153,100.00	0.66%	0	\$0.00	
LHM FINANCIAL CORP	1	\$241,200.00	1.04%	0	\$0.00	
MAGNA BANK	2	\$349,900.00	1.51%	0	\$0.00	
MAVERICK FUNDING CORP.	7	\$1,386,400.00	5.99%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$150,900.00	0.65%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,500.00	1.21%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.92%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$255,000.00	1.1%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.76%	0	\$0.00	
MVB BANK, INC.	2	\$383,100.00	1.65%	0	\$0.00	
NATIONSTARMORTGAGE	2	\$584,737.91	2.52%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$490,300.00	2.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$439,950.00	1.9%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$940,600.00	4.06%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$512,943.82	2.21%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$525,000.00	2.27%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$368,750.00	1.59%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$397,522.30	1.72%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$181,000.00	0.78%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,100.00	1.62%	0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$312,000.00	1.35%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	1.04%	0	\$0.00	
SOVEREIGN	1	\$214,000.00	0.92%	0	\$0.00	
STEARNS LENDING INC.	1	\$177,400.00	0.77%	0	\$0.00	
	1	\$269,000.00	1.16%	0	\$0.00	

	THE PRIVATE BANK AND TRUST COMPANY					
	TOP FLITE FINANCIAL, INC.	1	\$164,070.00	0.71%	0	\$0.00
	VANTAGE POINT BANK	1	\$323,500.00	1.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,200.00	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,500.00	0.7%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$121,547.00	0.56%	0	\$0.00
Total		108	\$23,162,205.25	100%	0	\$0.00
3138WMS28	ACADEMY MORTGAGE CORPORATION	1	\$203,746.70	0.32%	0	\$0.00
	ADMIRALS BANK	1	\$188,353.60	0.3%	0	\$0.00
	BANK OF CANTON	4	\$1,057,549.80	1.67%	0	\$0.00
	BERKSHIRE BANK	6	\$1,374,448.51	2.16%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$235,000.00	0.37%	0	\$0.00
	BLUE HILLS BANK	1	\$251,704.14	0.4%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$483,516.90	0.76%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$458,051.11	0.72%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$340,021.66	0.54%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$175,528.88	0.28%	0	\$0.00
	CAPE COD FIVE	7	\$1,649,644.79	2.6%	0	\$0.00
	CHARLES RIVER BANK	3	\$677,285.52	1.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.52%	0	\$0.00
	EASTERN BANK	3	\$726,723.90	1.14%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$139,831.77	0.22%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$237,377.41	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	20	\$5,070,119.87	7.98%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$238,288.91	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,369,693.07	2.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$296,471.52	0.47%	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$388,734.69	0.61%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$189,760.95	0.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$468,535.53	0.74%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	17	\$4,188,300.36	6.59%	0	\$0.00
	HAMPDEN BANK	3	\$482,312.75	0.76%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$301,367.44	0.47%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,661,259.25	4.19%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$159,857.70	0.25%	0	\$0.00
	MECHANICS COOPERATIVE BANK	2	\$538,700.00	0.85%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$340,932.86	0.54%	0	\$0.00
		3	\$670,070.83	1.06%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, IN					
	METRO CREDIT UNION	4	\$1,222,521.59	1.92%	0	\$0.00
	MIDDLESEX SAVINGS BANK	3	\$695,470.67	1.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	7	\$1,710,775.32	2.69%	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$3,044,105.89	4.79%	0	\$0.00
	MORTGAGE NETWORK, INC	20	\$3,856,913.17	6.07%	0	\$0.00
	MSA MORTGAGE LLC	3	\$651,009.74	1.03%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	24	\$5,840,406.01	9.2%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$477,944.94	0.75%	0	\$0.00
	PEOPLESBANK	1	\$204,015.71	0.32%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$515,012.36	0.81%	0	\$0.00
	PROSPECT MORTGAGE LLC	13	\$2,885,214.48	4.54%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,040,491.75	1.64%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$136,992.68	0.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	12	\$3,149,725.89	4.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	13	\$2,763,855.53	4.35%	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,186,288.93	1.87%	0	\$0.00
	SAGE BANK	8	\$1,457,940.83	2.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,808,465.82	4.42%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$397,486.23	0.63%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$336,625.41	0.53%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$363,482.38	0.57%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$309,043.43	0.49%	0	\$0.00
	STONEHAMBANK	1	\$368,356.87	0.58%	0	\$0.00
	THE SAVINGS BANK	2	\$429,414.03	0.68%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,920.98	0.44%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,009,792.65	1.59%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$319,782.40	0.48%	0	\$0.00
Total		277	\$63,511,746.11	100%	0	\$0.00
3138WMS36	BANK OF CANTON	3	\$763,269.22	5.54%	0	\$0.00
	BERKSHIRE BANK	1	\$244,634.17	1.78%	0	\$0.00
	BLUE HILLS BANK	1	\$261,000.00	1.89%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$195,000.00	1.42%	0	\$0.00
	CAPE COD FIVE	2	\$501,124.00	3.64%	0	\$0.00
	COUNTRY BANK	1	\$162,960.00	1.18%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$336,880.86	2.45%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$127,157.36	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$310,052.18	2.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$777,174.99	5.64%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$204,021.12	1.48%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$818,381.93	5.94%	0	\$0.00
	HARBORONE BANK	1	\$192,499.65	1.4%	0	\$0.00
	LEADER BANK, N.A.	2	\$675,332.41	4.9%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, IN	3	\$556,860.30	4.04%	0	\$0.00
	METRO CREDIT UNION	2	\$567,937.89	4.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$153,080.07	1.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$183,623.79	1.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$510,598.09	3.71%	0	\$0.00
	MSA MORTGAGE LLC	1	\$142,340.32	1.03%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$204,021.13	1.48%	0	\$0.00
	NORTHEAST BANK	1	\$256,372.86	1.86%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$455,215.64	3.3%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$1,024,839.55	7.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$645,425.95	4.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,144,024.32	8.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$257,730.87	1.87%	0	\$0.00
	SAGE BANK	6	\$1,546,441.66	11.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$560,233.87	4.08%	0	\$0.00
Total		55	\$13,778,234.20	100%	0	\$0.00
3138WMSZ5	BERKSHIRE BANK	1	\$137,801.17	3.68%	0	\$0.00
	CHARLES RIVER BANK	1	\$134,366.94	3.59%	0	\$0.00
	EASTERN BANK	1	\$255,782.85	6.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$256,371.74	6.84%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$216,278.74	5.77%	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$250,724.30	6.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$287,861.02	7.68%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$282,993.50	7.55%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$839,728.32	22.42%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$539,811.65	14.41%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$212,130.69	5.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$199,225.14	5.32%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$132,812.60	3.56%	0	\$0.00
Total		18	\$3,745,888.66	100%	0	\$0.00
3138WMTR2	LOANDEPOT.COM, LLC	45	\$10,750,302.40	100%	0	\$0.00
Total		45	\$10,750,302.40	100%	0	\$0.00
3138WMTS0	EVOLVE BANK & TRUST	1	\$245,612.85	6.04%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$3,821,987.04	93.96%	0	\$0.00
Total		16	\$4,067,599.89	100%	0	\$0.00
3138WP4Q4	M&T BANK	25	\$5,069,394.67	100%	0	\$0.00
Total		25	\$5,069,394.67	100%	0	\$0.00
3138WP4Y7	M&T BANK	9	\$1,006,145.81	100%	0	\$0.00
Total		9	\$1,006,145.81	100%	0	\$0.00

3138WP5A8	M&T BANK	10	\$1,837,009.52	100%	0	\$0.00
Total		10	\$1,837,009.52	100%	0	\$0.00
3138WP5B6	M&T BANK	25	\$5,334,591.05	100%	0	\$0.00
Total		25	\$5,334,591.05	100%	0	\$0.00
3138WQY89	THE HUNTINGTON NATIONAL BANK	6	\$1,319,581.79	100%	0	\$0.00
Total		6	\$1,319,581.79	100%	0	\$0.00
3138WQY97	THE HUNTINGTON NATIONAL BANK	62	\$11,335,519.16	100%	0	\$0.00
Total		62	\$11,335,519.16	100%	0	\$0.00
3138WQZH8	SWBC MORTGAGE CORPORATION	39	\$7,435,993.99	100%	0	\$0.00
Total		39	\$7,435,993.99	100%	0	\$0.00
3138WR3E8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$107,860.98	6.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$98,376.07	5.85%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$85,217.65	5.06%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$124,846.30	7.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$43,495.21	2.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$116,845.93	6.94%	0	\$0.00
	GB MORTGAGE	1	\$66,416.33	3.95%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	10	\$876,063.57	52.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$121,846.51	7.24%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$41,947.16	2.49%	0	\$0.00
Total		19	\$1,682,915.71	100%	0	\$0.00
3138WR3F5	HAPPYMORTGAGE	1	\$149,606.17	9.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$1,155,722.28	72.57%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,707.67	9.34%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$138,571.40	8.7%	0	\$0.00
Total		11	\$1,592,607.52	100%	0	\$0.00
3138WR3G3	INTEGRA MORTGAGE CORP.	1	\$45,449.02	2.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	19	\$1,618,732.28	88.4%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$66,919.50	3.65%	0	\$0.00
	WINGSPAN LENDING	1	\$100,000.00	5.47%	0	\$0.00
Total		22	\$1,831,100.80	100%	0	\$0.00
3138WR3H1	DAS ACQUISITION COMPANY, LLC	1	\$129,454.78	10.11%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$121,853.41	9.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$786,965.29	61.47%	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION	1	\$111,621.82	8.72%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$130,443.08	10.18%	0	\$0.00
Total		10	\$1,280,338.38	100%	0	\$0.00
3138WR3J7	ACCESS NATIONAL MORTGAGE	1	\$155,861.02	13.94%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$658,025.63	58.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$156,000.00	13.96%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$147,830.24	13.23%	0	\$0.00
Total		7	\$1,117,716.89	100%	0	\$0.00
3138WR3K4	AMERICAN FINANCIAL NETWORK INC.	1	\$241,737.93	9.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$284,680.64	11.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$2,023,916.96	79.36%	0	\$0.00
Total		8	\$2,550,335.53	100%	0	\$0.00
3138WR3L2	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$411,227.76	19.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$416,521.69	19.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,303,238.37	61.15%	0	\$0.00
Total		6	\$2,130,987.82	100%	0	\$0.00
3138WR3M0	AMERICAN FINANCIAL NETWORK INC.	1	\$414,489.72	21.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$380,000.00	19.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$884,000.00	45.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$282,601.90	14.4%	0	\$0.00
Total		6	\$1,961,091.62	100%	0	\$0.00
3138WR3N8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$83,478.00	7.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,024,489.00	92.47%	0	\$0.00
Total		11	\$1,107,967.00	100%	0	\$0.00
3138WR3P3	DAS ACQUISITION COMPANY, LLC	1	\$266,394.34	19.86%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$123,864.27	9.23%	0	\$0.00
	MINERS BANK	1	\$55,000.00	4.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$896,125.00	66.81%	0	\$0.00
Total		9	\$1,341,383.61	100%	0	\$0.00
3138WR3Q1	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	4.33%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$106,125.00	9.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$807,650.00	72.87%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$89,625.00	8.09%	0	\$0.00

		THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$57,000.00	5.14%	0	\$0.00
Total			14	\$1,108,400.00	100%	0	\$0.00
3138WR3R9		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$136,500.00	8.23%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	12	\$1,521,175.00	91.77%	0	\$0.00
Total			13	\$1,657,675.00	100%	0	\$0.00
3138WR3S7		ACCESS NATIONAL MORTGAGE	1	\$268,441.73	6.63%	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$244,950.00	6.05%	0	\$0.00
		FIRST RATE FINANCIAL GROUP	1	\$270,000.00	6.67%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$275,000.00	6.79%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	9	\$2,245,791.55	55.45%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$377,300.00	9.32%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$368,600.00	9.09%	0	\$0.00
Total			15	\$4,050,083.28	100%	0	\$0.00
3138WR3T5		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$276,500.00	15.4%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,498.56	14.62%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$740,400.00	41.24%	0	\$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$292,000.00	16.26%	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$224,000.00	12.48%	0	\$0.00
Total			7	\$1,795,398.56	100%	0	\$0.00
3138WRKT6		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,245,988.87	100%	0	\$0.00
Total			37	\$2,245,988.87	100%	0	\$0.00
3138WRLB4		REGIONS BANK DBA REGIONS MORTGAGE	54	\$12,750,206.13	100%	0	\$0.00
Total			54	\$12,750,206.13	100%	0	\$0.00
3138WRLH1		REGIONS BANK DBA REGIONS MORTGAGE	57	\$3,675,559.67	100%	0	\$0.00
Total			57	\$3,675,559.67	100%	0	\$0.00
3138WRLJ7		REGIONS BANK DBA REGIONS MORTGAGE	34	\$8,346,227.80	100%	0	\$0.00
Total			34	\$8,346,227.80	100%	0	\$0.00
3138WRLK4		REGIONS BANK DBA REGIONS MORTGAGE	165	\$31,036,613.20	100%	0	\$0.00

Total			165	\$31,036,613.20	100%	0	\$0.00
3138WRL2		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,796,209.45	100%	0	\$0.00
Total			22	\$2,796,209.45	100%	0	\$0.00
3138WRLM0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,590,349.90	100%	0	\$0.00
Total			20	\$2,590,349.90	100%	0	\$0.00
3138WRLN8		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,854,206.77	100%	0	\$0.00
Total			19	\$2,854,206.77	100%	0	\$0.00
3138WRLP3		REGIONS BANK DBA REGIONS MORTGAGE	59	\$5,732,873.54	100%	0	\$0.00
Total			59	\$5,732,873.54	100%	0	\$0.00
3138WRLQ1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,987,919.59	100%	0	\$0.00
Total			20	\$1,987,919.59	100%	0	\$0.00
3138WRLR9		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,315,312.57	100%	0	\$0.00
Total			10	\$1,315,312.57	100%	0	\$0.00
3138WRLS7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,798,625.28	100%	0	\$0.00
Total			8	\$1,798,625.28	100%	0	\$0.00
3138WRLT5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,069,878.75	100%	0	\$0.00
Total			16	\$1,069,878.75	100%	0	\$0.00
3138WRLU2		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,368,720.71	100%	0	\$0.00
Total			17	\$1,368,720.71	100%	0	\$0.00
3138WT2A3		CITIBANK,N.A.	34	\$8,040,977.37	91.02%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$378,391.78	4.28%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$415,235.19	4.7%	0	\$0.00
Total			36	\$8,834,604.34	100%	0	\$0.00
3138WT2B1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$284,876.90	2.14%	0	\$0.00
		CITIBANK,N.A.	61	\$11,722,693.35	87.94%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,160.00	2.54%	0	\$0.00
	MLD MORTGAGE INC.	1	\$480,000.00	3.6%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$167,500.00	1.26%	0	\$0.00
	SIRVA MORTGAGE	1	\$175,000.00	1.31%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$162,400.00	1.21%	0	\$0.00
Total		68	\$13,330,630.25	100%	0	\$0.00
3138WT2C9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$275,115.93	0.89%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$625,000.00	2.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$541,795.60	1.76%	0	\$0.00
	CITIBANK,N.A.	94	\$23,942,357.81	77.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$524,775.00	1.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,288.12	1.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,329,772.56	4.31%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$826,518.80	2.68%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$298,630.78	0.97%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$231,028.02	0.75%	0	\$0.00
	SIRVA MORTGAGE	3	\$862,065.53	2.8%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$768,773.52	2.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$179,261.06	0.59%	0	\$0.00
Total		117	\$30,820,382.73	100%	0	\$0.00
3138WTKT2	ACADEMY MORTGAGE CORP	1	\$165,885.02	2.11%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$180,116.16	2.29%	0	\$0.00
	BANK OF COLORADO	1	\$107,059.16	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$226,229.08	2.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,INC.	1	\$187,959.07	2.39%	0	\$0.00
	CHERRY CREEK MORTGAGE, CO., INC.	1	\$294,154.25	3.74%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,420,587.93	18.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,071,687.56	13.61%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,191.26	5.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$401,108.53	5.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$189,150.00	2.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$182,150.83	2.31%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$494,875.22	6.29%	0	\$0.00
	PEOPLES NATIONAL BANK.	1	\$241,832.61	3.07%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC.	1	\$84,250.97	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,460.85	2.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,026,153.56	13.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	5	\$878,887.29	11.16%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$116,119.70	1.48%	0	\$0.00
Total		42	\$7,873,859.05	100%	0	\$0.00
3138WTKU9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$284,442.13	16.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,782.13	5.47%	0	\$0.00
	COLORADO EAST BANK AND TRUST, CORPORATION	1	\$111,425.00	6.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,374.85	11.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$417,631.50	23.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$392,643.48	22.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$264,416.37	14.93%	0	\$0.00
Total		10	\$1,770,715.46	100%	0	\$0.00
3138WTZ90	CITIBANK,N.A.	12	\$1,174,702.08	100%	0	\$0.00
Total		12	\$1,174,702.08	100%	0	\$0.00
3138WUR39	COMPASS BANK	17	\$3,443,309.52	94.53%	0	\$0.00
	Unavailable	1	\$199,244.29	5.47%	0	\$0.00
Total		18	\$3,642,553.81	100%	0	\$0.00
3138WUR47	COMPASS BANK	23	\$6,415,227.26	97.47%	0	\$0.00
	Unavailable	1	\$166,262.45	2.53%	0	\$0.00
Total		24	\$6,581,489.71	100%	0	\$0.00
3138WUR54	COMPASS BANK	36	\$5,526,944.85	97.66%	0	\$0.00
	Unavailable	1	\$132,402.22	2.34%	0	\$0.00
Total		37	\$5,659,347.07	100%	0	\$0.00
3138WUR62	COMPASS BANK	93	\$20,440,410.29	100%	0	\$0.00
Total		93	\$20,440,410.29	100%	0	\$0.00
3138WUR70	COMPASS BANK	5	\$1,314,615.87	100%	0	\$0.00
Total		5	\$1,314,615.87	100%	0	\$0.00
3138WUR88	COMPASS BANK	30	\$2,505,701.86	100%	0	\$0.00
Total		30	\$2,505,701.86	100%	0	\$0.00

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3138WUSC8	COMPASS BANK	23	\$1,867,786.68	100%	0	\$0.00
Total		23	\$1,867,786.68	100%	0	\$0.00
3138WUSD6	COMPASS BANK	8	\$1,206,497.88	100%	0	\$0.00
Total		8	\$1,206,497.88	100%	0	\$0.00
3138WUSF1	COMPASS BANK	15	\$1,591,393.48	100%	0	\$0.00
Total		15	\$1,591,393.48	100%	0	\$0.00
3138WUYT4	COBALT MORTGAGE, INC.	10	\$3,248,083.05	100%	0	\$0.00
Total		10	\$3,248,083.05	100%	0	\$0.00
3138WUYU1	COBALT MORTGAGE, INC.	6	\$1,797,056.81	100%	0	\$0.00
Total		6	\$1,797,056.81	100%	0	\$0.00
3138WVF22	GUILD MORTGAGE COMPANY	60	\$15,776,793.94	100%	0	\$0.00
Total		60	\$15,776,793.94	100%	0	\$0.00
3138WVF30	GUILD MORTGAGE COMPANY	4	\$1,192,638.65	100%	0	\$0.00
Total		4	\$1,192,638.65	100%	0	\$0.00
3138WVFH9	GUILD MORTGAGE COMPANY	53	\$14,000,826.04	100%	0	\$0.00
Total		53	\$14,000,826.04	100%	0	\$0.00
3138WVFJ5	GUILD MORTGAGE COMPANY	39	\$2,609,562.75	100%	0	\$0.00
Total		39	\$2,609,562.75	100%	0	\$0.00
3138WVFK2	GUILD MORTGAGE COMPANY	52	\$5,219,720.00	100%	0	\$0.00
Total		52	\$5,219,720.00	100%	0	\$0.00
3138WVFL0	GUILD MORTGAGE COMPANY	44	\$5,126,093.38	100%	0	\$0.00
Total		44	\$5,126,093.38	100%	0	\$0.00
3138WVFM8	GUILD MORTGAGE COMPANY	53	\$7,242,982.17	100%	0	\$0.00
Total		53	\$7,242,982.17	100%	0	\$0.00
3138WVFN6	GUILD MORTGAGE COMPANY	31	\$4,974,834.61	100%	0	\$0.00
Total		31	\$4,974,834.61	100%	0	\$0.00
3138WVFAQ9	GUILD MORTGAGE COMPANY	54	\$3,740,161.70	100%	0	\$0.00
Total		54	\$3,740,161.70	100%	0	\$0.00
3138WVFR7	GUILD MORTGAGE COMPANY	46	\$4,537,132.03	100%	0	\$0.00
Total		46	\$4,537,132.03	100%	0	\$0.00

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3138WVFS5		GUILD MORTGAGE COMPANY	20	\$2,336,107.21	100%	0	\$0.00
Total			20	\$2,336,107.21	100%	0	\$0.00
3138WVFT3		GUILD MORTGAGE COMPANY	28	\$3,801,461.39	100%	0	\$0.00
Total			28	\$3,801,461.39	100%	0	\$0.00
3138WVFU0		GUILD MORTGAGE COMPANY	36	\$5,785,045.27	100%	0	\$0.00
Total			36	\$5,785,045.27	100%	0	\$0.00
3138WVFX8		GUILD MORTGAGE COMPANY	30	\$8,090,835.14	100%	0	\$0.00
Total			30	\$8,090,835.14	100%	0	\$0.00
3138WVFW6		GUILD MORTGAGE COMPANY	13	\$1,232,839.86	100%	0	\$0.00
Total			13	\$1,232,839.86	100%	0	\$0.00
3138WVFX4		GUILD MORTGAGE COMPANY	8	\$1,135,311.00	100%	0	\$0.00
Total			8	\$1,135,311.00	100%	0	\$0.00
3138WVFX2		GUILD MORTGAGE COMPANY	8	\$1,299,382.50	100%	0	\$0.00
Total			8	\$1,299,382.50	100%	0	\$0.00
3138WVFX9		GUILD MORTGAGE COMPANY	131	\$35,349,074.91	100%	0	\$0.00
Total			131	\$35,349,074.91	100%	0	\$0.00
3138WVFX3		NAVY FEDERAL CREDIT UNION	15	\$2,903,823.20	100%	0	\$0.00
Total			15	\$2,903,823.20	100%	0	\$0.00
3138WVFX2		NAVY FEDERAL CREDIT UNION	5	\$1,000,672.63	100%	0	\$0.00
Total			5	\$1,000,672.63	100%	0	\$0.00
3138WXHQ3		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,110,851.98	100%	0	\$0.00
Total			8	\$1,110,851.98	100%	0	\$0.00
3138WXHS9		AMERICAN FINANCIAL NETWORK INC	1	\$204,750.00	5.03%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,863,309.68	94.97%	0	\$0.00
Total			13	\$4,068,059.68	100%	0	\$0.00
3138WXHT7		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,155,700.00	75.76%	0	\$0.00
		NORTHPOINTE BANK	1	\$274,013.37	9.63%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$415,636.78	14.61%	0	\$0.00
Total			10	\$2,845,350.15	100%	0	\$0.00
3138WXHU4			1	\$181,419.24	4.05%	0	\$0.00

		BANKSOUTH MORTGAGE COMPANY LLC					
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,210,000.00	49.38%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,046,110.00	23.38%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$234,500.00	5.24%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$128,900.00	2.88%	0	\$0.00
		NFM INC	1	\$290,000.00	6.48%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$384,380.74	8.59%	0	\$0.00
Total			14	\$4,475,309.98	100%	0	\$0.00
3138WXHV2		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,905.07	51.98%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	21.98%	0	\$0.00
		NORTHPOINTE BANK	1	\$105,604.30	5.94%	0	\$0.00
		PEOPLES BANK	1	\$357,718.85	20.1%	0	\$0.00
Total			7	\$1,779,228.22	100%	0	\$0.00
3138WXHW0		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,781,850.00	91.97%	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$170,400.00	4.14%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$160,000.00	3.89%	0	\$0.00
Total			10	\$4,112,250.00	100%	0	\$0.00
3138WXHX8		ALL WESTERN MORTGAGE INC	1	\$208,000.00	8%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,520,250.00	58.5%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$261,264.53	10.05%	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$417,000.00	16.05%	0	\$0.00
		SEMPER HOME LOANS INC	1	\$192,000.00	7.4%	0	\$0.00
Total			8	\$2,598,514.53	100%	0	\$0.00
3138WZ3V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,199,415.91	100%	0	\$0.00
Total			24	\$2,199,415.91	100%	0	\$0.00
3138WZ3W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,141,237.95	100%	0	\$0.00
Total			11	\$1,141,237.95	100%	0	\$0.00
3138WZ3X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,548,826.01	100%	0	\$0.00
Total			27	\$3,548,826.01	100%	0	\$0.00

3138WZ3Y6		PRIMELENDING, A PLAINSCAPITAL COMPANY	174	\$33,417,813.22	100%	0	\$0.00
Total			174	\$33,417,813.22	100%	0	\$0.00
3138WZ3Z3		PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$16,154,516.85	100%	0	\$0.00
Total			67	\$16,154,516.85	100%	0	\$0.00
3138WZ4A7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,628.35	100%	0	\$0.00
Total			15	\$2,424,628.35	100%	0	\$0.00
3138WZ4B5		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,470,266.00	100%	0	\$0.00
Total			51	\$9,470,266.00	100%	0	\$0.00
3138WZ4C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,199,426.72	100%	0	\$0.00
Total			40	\$7,199,426.72	100%	0	\$0.00
3138WZ4D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,895,177.95	100%	0	\$0.00
Total			8	\$1,895,177.95	100%	0	\$0.00
3138WZ4E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,003,334.49	100%	0	\$0.00
Total			25	\$7,003,334.49	100%	0	\$0.00
3138WZ7G1		CORNERSTONE HOME LENDING, INC.	8	\$1,095,709.70	100%	0	\$0.00
Total			8	\$1,095,709.70	100%	0	\$0.00
3138WZ7J5		CORNERSTONE HOME LENDING, INC.	13	\$1,541,319.11	100%	0	\$0.00
Total			13	\$1,541,319.11	100%	0	\$0.00
3138WZ7K2		CORNERSTONE HOME LENDING, INC.	19	\$2,627,016.55	100%	0	\$0.00
Total			19	\$2,627,016.55	100%	0	\$0.00
3138WZ7L0		CORNERSTONE HOME LENDING, INC.	9	\$899,541.90	75.61%	0	\$0.00
		PRIORITY HOME LENDING, LLC	3	\$290,161.51	24.39%	0	\$0.00
Total			12	\$1,189,703.41	100%	0	\$0.00
3138WZ7M8		CORNERSTONE HOME LENDING, INC.	7	\$1,119,621.26	100%	0	\$0.00
Total			7	\$1,119,621.26	100%	0	\$0.00
3138WZC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,559,119.09	100%	0	\$0.00

Total			46	\$12,559,119.09	100%	0	\$0.00
3138WZC42	PRIMELENDING, A PLAINSCAPITAL COMPANY		28	\$2,362,150.45	100%	0	\$0.00
Total			28	\$2,362,150.45	100%	0	\$0.00
3138WZPJ6	ENVOY MORTGAGE, LIMITED PARTNERSHIP		1	\$100,000.00	8.58%	0	\$0.00
	ENVOY MORTGAGE, LTD.		14	\$1,065,848.39	91.42%	0	\$0.00
Total			15	\$1,165,848.39	100%	0	\$0.00
3138WZFK3	ENVOY MORTGAGE, LTD.		8	\$1,064,200.00	100%	0	\$0.00
Total			8	\$1,064,200.00	100%	0	\$0.00
3138WZL26	ENVOY MORTGAGE, LTD.		17	\$1,536,913.54	100%	0	\$0.00
Total			17	\$1,536,913.54	100%	0	\$0.00
3138X0AA6	ASCENT HOME LENDING, LLC		1	\$150,000.00	8.96%	0	\$0.00
	CMC HOME LENDING		1	\$125,417.60	7.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		10	\$1,398,624.63	83.55%	0	\$0.00
Total			12	\$1,674,042.23	100%	0	\$0.00
3138X0AB4	CORNERSTONE HOME LENDING, INC.		3	\$948,868.50	100%	0	\$0.00
Total			3	\$948,868.50	100%	0	\$0.00
3138X0AC2	AMERICAN GATEWAY BK		1	\$100,321.57	7.29%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		2	\$203,074.18	14.77%	0	\$0.00
	COMMUNITY NATIONAL BANK		1	\$99,868.31	7.26%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO		1	\$103,120.00	7.5%	0	\$0.00
	GRAND BANK		2	\$208,089.08	15.13%	0	\$0.00
	POINT BANK		2	\$183,027.01	13.31%	0	\$0.00
	SECURITY STATE BANK & TRUST		4	\$382,644.55	27.82%	0	\$0.00
	UNION STATE BANK		1	\$95,082.94	6.92%	0	\$0.00
Total			14	\$1,375,227.64	100%	0	\$0.00
3138X0AD0	CORNERSTONE HOME LENDING, INC.		18	\$1,140,572.48	100%	0	\$0.00
Total			18	\$1,140,572.48	100%	0	\$0.00
3138X0D62	FARMERS BANK & TRUST, NA, A CORPORATION		7	\$1,885,090.00	100%	0	\$0.00
Total			7	\$1,885,090.00	100%	0	\$0.00
3138X0FH6	RBS CITIZENS, NA		51	\$12,736,279.87	100%	0	\$0.00
Total			51	\$12,736,279.87	100%	0	\$0.00
3138X0FR4	RBS CITIZENS, NA		55	\$11,694,331.72	100%	0	\$0.00

Total			55	\$11,694,331.72	100%	0	\$0.00
3138X0FS2		RBS CITIZENS, NA	49	\$13,020,462.13	100%	0	\$0.00
Total			49	\$13,020,462.13	100%	0	\$0.00
3138X0J33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,726,697.57	100%	0	\$0.00
Total			7	\$1,726,697.57	100%	0	\$0.00
3138X0J41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,610,176.32	100%	0	\$0.00
Total			24	\$6,610,176.32	100%	0	\$0.00
3138X0J66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,695,477.21	100%	0	\$0.00
Total			28	\$8,695,477.21	100%	0	\$0.00
3138X0J90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$5,964,195.53	100%	0	\$0.00
Total			53	\$5,964,195.53	100%	0	\$0.00
3138X0JZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,921,853.24	100%	0	\$0.00
Total			17	\$3,921,853.24	100%	0	\$0.00
3138X0KA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,919,548.99	100%	0	\$0.00
Total			24	\$3,919,548.99	100%	0	\$0.00
3138X0KB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,906,778.03	100%	0	\$0.00
Total			8	\$1,906,778.03	100%	0	\$0.00
3138X0KG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,163,054.78	100%	0	\$0.00
Total			15	\$4,163,054.78	100%	0	\$0.00
3138X0KH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,086,090.08	100%	0	\$0.00
Total			18	\$5,086,090.08	100%	0	\$0.00
3138X0KJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,531,976.43	100%	0	\$0.00
Total			16	\$3,531,976.43	100%	0	\$0.00
3138X0KL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,928,597.97	100%	0	\$0.00

Total			7	\$1,928,597.97	100%	0	\$0.00
3138X0KM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,263,358.47	100%	0	\$0.00
Total			9	\$2,263,358.47	100%	0	\$0.00
3138X0KQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,393,940.39	100%	0	\$0.00
Total			10	\$2,393,940.39	100%	0	\$0.00
3138X0V96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,460,317.45	100%	0	\$0.00
Total			12	\$2,460,317.45	100%	0	\$0.00
3138X0WB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,018,966.71	100%	0	\$0.00
Total			14	\$4,018,966.71	100%	0	\$0.00
3138X0WC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,203,645.72	100%	0	\$0.00
Total			19	\$5,203,645.72	100%	0	\$0.00
3138X0WD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,842,189.80	100%	0	\$0.00
Total			22	\$2,842,189.80	100%	0	\$0.00
3138X0WE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,469,458.48	100%	0	\$0.00
Total			20	\$2,469,458.48	100%	0	\$0.00
3138X0WN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,269,650.00	100%	0	\$0.00
Total			18	\$2,269,650.00	100%	0	\$0.00
3138X0WP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,383,556.39	100%	0	\$0.00
Total			10	\$2,383,556.39	100%	0	\$0.00
3138X0WR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,101,872.48	100%	0	\$0.00
Total			9	\$2,101,872.48	100%	0	\$0.00
3138X0WT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,929,544.28	100%	0	\$0.00
Total			8	\$1,929,544.28	100%	0	\$0.00
3138X0WV6			6	\$1,807,907.77	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			6	\$1,807,907.77	100%	0	\$0.00
3138X0WX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,907,713.52	100%	0	\$0.00
Total			14	\$3,907,713.52	100%	0	\$0.00
3138X0WY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,009,050.36	100%	0	\$0.00
Total			7	\$2,009,050.36	100%	0	\$0.00
3138X16E1		CITIBANK,N.A.	9	\$1,276,611.05	100%	0	\$0.00
Total			9	\$1,276,611.05	100%	0	\$0.00
3138X16F8		CITIBANK,N.A.	66	\$4,372,594.77	100%	0	\$0.00
Total			66	\$4,372,594.77	100%	0	\$0.00
3138X16G6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$389,242.63	0.91%	0	\$0.00
		CITIBANK,N.A.	152	\$41,658,964.22	96.99%	0	\$0.00
		GOLD COAST BANK	1	\$218,626.10	0.51%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,086.19	0.75%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$361,500.00	0.84%	0	\$0.00
Total			156	\$42,952,419.14	100%	0	\$0.00
3138X16H4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,273.04	0.38%	0	\$0.00
		CITIBANK,N.A.	275	\$41,614,884.44	96.59%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,523.79	0.25%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$408,193.62	0.95%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$248,000.00	0.58%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,811.89	0.33%	0	\$0.00
		Unavailable	1	\$402,315.30	0.92%	0	\$0.00
Total			281	\$43,086,002.08	100%	0	\$0.00
3138X16J0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$184,201.15	16.38%	0	\$0.00
		CITIBANK,N.A.	12	\$549,680.62	48.88%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,332.01	7.77%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$126,523.97	11.25%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,151.46	9.88%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$65,610.00	5.84%	0	\$0.00
Total		18	\$1,124,499.21	100%	0	\$0.00
3138X16K7	CITIBANK,N.A.	9	\$2,338,284.58	89.64%	0	\$0.00
	SIRVA MORTGAGE	1	\$270,280.20	10.36%	0	\$0.00
Total		10	\$2,608,564.78	100%	0	\$0.00
3138X16L5	CITIBANK,N.A.	34	\$6,121,927.84	100%	0	\$0.00
Total		34	\$6,121,927.84	100%	0	\$0.00
3138X16M3	ACOPIA, LLC	2	\$336,000.00	0.77%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$897,017.50	2.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$179,535.71	0.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,062,944.79	2.44%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$156,226.33	0.36%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$179,550.00	0.41%	0	\$0.00
	CITIBANK,N.A.	133	\$31,596,609.30	72.43%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$152,188.28	0.35%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$996,236.23	2.28%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,318,509.01	3.02%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$393,750.00	0.9%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$859,000.00	1.97%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$834,200.00	1.91%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$249,685.46	0.57%	0	\$0.00
	NFM, INC.	1	\$205,300.00	0.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$219,710.29	0.5%	0	\$0.00
	ONY GLO, INC.	1	\$518,361.85	1.19%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$558,300.00	1.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,184,421.68	2.72%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$186,500.00	0.43%	0	\$0.00
	SIRVA MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$1,136,032.15	2.6%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$223,763.00	0.52%	0	\$0.00
Total		171	\$43,623,841.58	100%	0	\$0.00
3138X16N1	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$225,998.71	0.99%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$917,057.79	4.04%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$375,200.00	1.65%	0	\$0.00

	CITIBANK,N.A.	36	\$10,625,613.01	46.76%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$343,200.00	1.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.91	2.84%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	2	\$580,750.00	2.56%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,059,588.74	4.66%	0	\$0.00
	MK LENDING CORP	1	\$316,000.00	1.39%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,108,300.00	4.88%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$632,000.00	2.78%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$739,450.87	3.25%	0	\$0.00
	ONY GLO, INC.	1	\$582,249.55	2.56%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$614,500.00	2.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,136,133.65	5%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$660,600.87	2.91%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$401,400.00	1.77%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$377,150.00	1.66%	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$734,499.39	3.23%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$649,000.00	2.86%	0	\$0.00
Total		71	\$22,724,193.49	100%	0	\$0.00
3138X16P6	CITIBANK,N.A.	7	\$3,850,442.00	100%	0	\$0.00
Total		7	\$3,850,442.00	100%	0	\$0.00
3138X16Q4	CITIBANK,N.A.	8	\$4,159,050.00	88.8%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$524,511.65	11.2%	0	\$0.00
Total		9	\$4,683,561.65	100%	0	\$0.00
3138X16R2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$532,000.00	1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,425,476.30	6.43%	0	\$0.00
	CITIBANK,N.A.	29	\$15,418,523.36	28.96%	0	\$0.00
	HANA FINANCIAL INC.	1	\$625,000.00	1.17%	0	\$0.00
	JMAC LENDING, INC.	15	\$7,935,946.88	14.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$4,860,601.28	9.13%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$499,370.93	0.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$2,948,183.45	5.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$2,345,143.41	4.4%	0	\$0.00
	MK LENDING CORP	1	\$454,000.00	0.85%	0	\$0.00
	MLD MORTGAGE INC.	1	\$480,000.00	0.9%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$499,356.38	0.94%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$500,954.33	0.94%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	1	\$616,000.00	1.16%	0	\$0.00
	NFM, INC.	1	\$502,161.85	0.94%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$960,000.00	1.8%	0	\$0.00
	ONY GLO, INC.	1	\$503,351.24	0.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$6,442,155.20	12.1%	0	\$0.00
	STEWARD INVESTMENTS INC.	3	\$1,555,429.88	2.92%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$463,388.98	0.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$432,000.00	0.81%	0	\$0.00
	WALL FINANCIAL INC.	1	\$625,500.00	1.17%	0	\$0.00
	Unavailable	1	\$624,713.04	1.18%	0	\$0.00
Total		100	\$53,249,256.51	100%	0	\$0.00
3138X1RC2	CAPITAL ONE, N.A.	10	\$1,950,782.45	100%	0	\$0.00
Total		10	\$1,950,782.45	100%	0	\$0.00
3138X1RE8	CAPITAL ONE, N.A.	8	\$1,423,311.55	100%	0	\$0.00
Total		8	\$1,423,311.55	100%	0	\$0.00
3138X1RF5	CAPITAL ONE, N.A.	33	\$3,012,660.07	100%	0	\$0.00
Total		33	\$3,012,660.07	100%	0	\$0.00
3138X1RG3	CAPITAL ONE, N.A.	15	\$1,096,028.31	100%	0	\$0.00
Total		15	\$1,096,028.31	100%	0	\$0.00
3138X1RJ7	CAPITAL ONE, N.A.	42	\$8,560,826.11	100%	0	\$0.00
Total		42	\$8,560,826.11	100%	0	\$0.00
3138X1RK4	CAPITAL ONE, N.A.	130	\$30,296,977.24	100%	0	\$0.00
Total		130	\$30,296,977.24	100%	0	\$0.00
3138X1RL2	CAPITAL ONE, N.A.	57	\$14,323,492.07	100%	0	\$0.00
Total		57	\$14,323,492.07	100%	0	\$0.00
3138X1RM0	CAPITAL ONE, N.A.	5	\$1,131,225.38	100%	0	\$0.00
Total		5	\$1,131,225.38	100%	0	\$0.00
3138X1RX6	CAPITAL ONE, N.A.	81	\$13,776,197.99	100%	0	\$0.00
Total		81	\$13,776,197.99	100%	0	\$0.00
3138X1RY4	CAPITAL ONE, N.A.	164	\$24,682,283.86	99.11%	0	\$0.00
	CAPITAL ONE, NA	1	\$220,854.16	0.89%	0	\$0.00
Total		165	\$24,903,138.02	100%	0	\$0.00
3138X1RZ1	CAPITAL ONE, N.A.	7	\$1,093,217.58	100%	0	\$0.00

Total			7	\$1,093,217.58	100%	0	\$0.00
3138X1ST4	CAPITAL ONE, N.A.		28	\$6,256,146.23	100%	0	\$0.00
Total			28	\$6,256,146.23	100%	0	\$0.00
3138X1SU1	CAPITAL ONE, N.A.		36	\$10,023,773.12	100%	0	\$0.00
Total			36	\$10,023,773.12	100%	0	\$0.00
3138X23J1	ACTION MORTGAGE, LLC		2	\$575,000.00	3.18%	0	\$0.00
	ADVENTAS, INC.		2	\$159,657.99	0.88%	0	\$0.00
	AHM ENTERPRISES, INC		1	\$356,883.19	1.97%	0	\$0.00
	ARBOR LENDING GROUP, LLC		1	\$147,360.88	0.82%	0	\$0.00
	BP FEDERAL CREDIT UNION		1	\$167,580.50	0.93%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.		2	\$418,700.00	2.32%	0	\$0.00
	CAMBRIA MORTGAGE, LLC		1	\$267,690.03	1.48%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.		1	\$105,000.00	0.58%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP		1	\$131,800.00	0.73%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.		1	\$121,620.00	0.67%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC		1	\$230,400.00	1.27%	0	\$0.00
	FOX MORTGAGE, INC		1	\$137,000.00	0.76%	0	\$0.00
	GL FINANCIAL SERVICES, LLC		4	\$985,000.00	5.45%	0	\$0.00
	HANOVER MORTGAGE COMPANY		3	\$404,514.52	2.24%	0	\$0.00
	HOMELAND MORTGAGE, LLC		1	\$202,499.34	1.12%	0	\$0.00
	HYPERION CAPITAL GROUP, LLC		1	\$350,000.00	1.94%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.		2	\$264,284.93	1.46%	0	\$0.00
	JKS MORTGAGE, LLC		2	\$434,362.20	2.4%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.		1	\$221,060.46	1.22%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.		2	\$239,955.92	1.33%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.		1	\$100,293.74	0.55%	0	\$0.00
	MAC5 MORTGAGE, INC.		1	\$119,400.00	0.66%	0	\$0.00
	MAJESTY MORTGAGE INC.		3	\$813,600.00	4.5%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC		1	\$127,500.00	0.71%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.		1	\$115,000.00	0.64%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		47	\$9,618,645.88	53.23%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION		1	\$195,000.00	1.08%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.		1	\$248,941.96	1.38%	0	\$0.00
	PLUM DOG FINANCIAL, LLC		1	\$90,000.00	0.5%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		1	\$119,497.26	0.66%	0	\$0.00
	UNITED MUTUAL FUNDING CORP		1	\$108,538.70	0.6%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC		1	\$93,550.00	0.52%	0	\$0.00
	WELCOME HOME MORTGAGE, INC.		1	\$401,000.00	2.22%	0	\$0.00
Total			92	\$18,071,337.50	100%	0	\$0.00

3138X23K8	A BEST FINANCIAL CORPORATION	1	\$96,000.00	2.36%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$130,800.00	3.22%	0	\$0.00
	ELINK MORTGAGE LLC	2	\$443,236.06	10.9%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$118,710.66	2.92%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$110,000.00	2.71%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$112,500.00	2.77%	0	\$0.00
	MID-AMERICA BANK	1	\$91,131.97	2.24%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,776,606.49	68.28%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$97,500.00	2.4%	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$90,000.00	2.2%	0	\$0.00
Total		21	\$4,066,485.18	100%	0	\$0.00
3138X27F5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,373,458.37	100%	0	\$0.00
Total		23	\$2,373,458.37	100%	0	\$0.00
3138X27G3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,502,181.34	100%	0	\$0.00
Total		19	\$4,502,181.34	100%	0	\$0.00
3138X27H1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,122,093.47	100%	0	\$0.00
Total		13	\$3,122,093.47	100%	0	\$0.00
3138X27J7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,720,550.63	100%	0	\$0.00
Total		10	\$2,720,550.63	100%	0	\$0.00
3138X27L2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,082,619.86	100%	0	\$0.00
Total		11	\$3,082,619.86	100%	0	\$0.00
3138X27M0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,155.39	100%	0	\$0.00
Total		10	\$2,832,155.39	100%	0	\$0.00
3138X2D43	FIRST NATIONAL BANK OF OMAHA	4	\$1,042,600.00	100%	0	\$0.00
Total		4	\$1,042,600.00	100%	0	\$0.00
3138X2D50	FIRST NATIONAL BANK OF OMAHA	32	\$7,064,388.98	100%	0	\$0.00
Total		32	\$7,064,388.98	100%	0	\$0.00
3138X2D68	FIRST NATIONAL BANK OF OMAHA	13	\$1,062,053.07	100%	0	\$0.00
Total		13	\$1,062,053.07	100%	0	\$0.00

3138X2D76	FIRST NATIONAL BANK OF OMAHA	17	\$1,471,143.69	100%	0	\$0.00
Total		17	\$1,471,143.69	100%	0	\$0.00
3138X2D84	FIRST NATIONAL BANK OF OMAHA	7	\$1,195,532.22	100%	0	\$0.00
Total		7	\$1,195,532.22	100%	0	\$0.00
3138X2D92	FIRST NATIONAL BANK OF OMAHA	28	\$3,920,385.95	100%	0	\$0.00
Total		28	\$3,920,385.95	100%	0	\$0.00
3138X2EA8	FIRST NATIONAL BANK OF OMAHA	16	\$1,409,824.76	100%	0	\$0.00
Total		16	\$1,409,824.76	100%	0	\$0.00
3138X2EB6	FIRST NATIONAL BANK OF OMAHA	3	\$612,649.53	100%	0	\$0.00
Total		3	\$612,649.53	100%	0	\$0.00
3138X2J96	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$217,512.17	2.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,710.86	2.2%	0	\$0.00
	BANKVISTA	1	\$107,404.68	1.43%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,755,371.24	23.45%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$391,449.19	5.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,022.93	1.55%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$351,701.95	4.7%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$575,983.69	7.69%	0	\$0.00
	MIDCOUNTRY BANK	2	\$390,202.90	5.21%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$542,941.19	7.25%	0	\$0.00
	PHH HOME LOANS, LLC	13	\$2,004,035.00	26.77%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,909.24	2.38%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$691,309.49	9.23%	0	\$0.00
Total		48	\$7,486,554.53	100%	0	\$0.00
3138X2KA1	CORNERSTONE HOME LENDING INC	1	\$154,762.68	8.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,789.27	9.77%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$141,364.42	7.51%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$542,750.21	28.84%	0	\$0.00
	LEND SMART MORTGAGE	1	\$89,719.06	4.77%	0	\$0.00

	MIDCOUNTRY BANK	1	\$173,439.95	9.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,841.16	10.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,492.27	5.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,867.15	16.3%	0	\$0.00
Total		13	\$1,882,026.17	100%	0	\$0.00
3138X2KB9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$236,917.08	100%	0	\$0.00
Total		1	\$236,917.08	100%	0	\$0.00
3138X2KC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,543.81	9.87%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,459.72	13.85%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$637,122.61	59.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,186.78	17.25%	0	\$0.00
Total		7	\$1,079,312.92	100%	0	\$0.00
3138X2MJ0	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$337,155.00	4.7%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$113,596.77	1.58%	0	\$0.00
	COLE TAYLOR BANK	18	\$5,373,648.00	74.83%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$236,250.00	3.29%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$304,380.07	4.24%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$118,000.00	1.64%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	2.79%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$180,000.00	2.51%	0	\$0.00
	OCONEE STATE BANK	1	\$161,000.00	2.24%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$157,000.00	2.18%	0	\$0.00
Total		28	\$7,181,029.84	100%	0	\$0.00
3138X2MK7	ACADEMY MORTGAGE CORP.	1	\$300,000.00	1.61%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$306,000.00	1.65%	0	\$0.00
	C&T MORTGAGE, INC.	2	\$425,400.00	2.29%	0	\$0.00
	COLE TAYLOR BANK	77	\$16,140,070.23	86.8%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$300,000.00	1.61%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$162,000.00	0.87%	0	\$0.00
	LAKESIDE BANK	1	\$385,000.00	2.07%	0	\$0.00

	OCONEE STATE BANK	1	\$166,000.00	0.89%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$181,000.00	0.97%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$230,100.00	1.24%	0	\$0.00
Total		87	\$18,595,570.23	100%	0	\$0.00
3138X2ML5	BANCOHIO FINANCIAL LLC	1	\$293,451.73	3.66%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$140,000.00	1.75%	0	\$0.00
	COLE TAYLOR BANK	29	\$5,228,986.63	65.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,000.00	1.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$573,640.88	7.15%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$89,975.86	1.12%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$416,425.48	5.19%	0	\$0.00
	SMI LENDING INC.	2	\$769,225.48	9.59%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$398,000.00	4.95%	0	\$0.00
Total		40	\$8,021,706.06	100%	0	\$0.00
3138X2MM3	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$141,421.00	0.98%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$242,876.00	1.69%	0	\$0.00
	COLE TAYLOR BANK	47	\$9,192,299.26	63.78%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$281,562.10	1.95%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$583,464.99	4.05%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$833,475.35	5.78%	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$583,318.27	4.05%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$140,000.00	0.97%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$300,771.11	2.09%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$297,125.70	2.06%	0	\$0.00
	INDEPENDENT BANK	1	\$88,241.36	0.61%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$196,813.00	1.37%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$330,000.00	2.29%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$209,735.79	1.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$135,000.00	0.94%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$95,543.97	0.66%	0	\$0.00
	SMI LENDING INC.	1	\$99,000.00	0.69%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$457,139.88	3.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$204,000.00	1.41%	0	\$0.00
Total		73	\$14,411,787.78	100%	0	\$0.00
3138X2MN1		1	\$75,904.38	4.05%	0	\$0.00

	AFFINITY GROUP MORTGAGE SERVICES, LLC						
	ANN ARBOR STATE BANK	1	\$47,940.98	2.56%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$68,709.51	3.66%	0	\$0.00	
	C&T MORTGAGE, INC.	1	\$77,004.20	4.11%	0	\$0.00	
	COLE TAYLOR BANK	20	\$1,267,452.81	67.57%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$57,071.11	3.04%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$71,160.36	3.79%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$62,920.73	3.35%	0	\$0.00	
	SHERMAN BRIDGE LENDING CORP	2	\$147,658.47	7.87%	0	\$0.00	
Total		29	\$1,875,822.55	100%	0	\$0.00	
3138X2MP6	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,195.10	6.02%	0	\$0.00	
	COLE TAYLOR BANK	10	\$850,352.46	58.7%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$70,000.00	4.83%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$178,875.04	12.35%	0	\$0.00	
	SHERMAN BRIDGE LENDING CORP	2	\$157,290.00	10.86%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$104,873.84	7.24%	0	\$0.00	
Total		17	\$1,448,586.44	100%	0	\$0.00	
3138X2MQ4	BLU MORTGAGE, INC.	1	\$179,992.75	1.97%	0	\$0.00	
	COLE TAYLOR BANK	35	\$6,855,569.77	74.84%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$134,434.41	1.47%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$522,805.07	5.71%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$137,000.00	1.5%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$139,413.47	1.52%	0	\$0.00	
	SMI LENDING INC.	1	\$123,475.22	1.35%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	5	\$1,067,064.58	11.64%	0	\$0.00	
Total		47	\$9,159,755.27	100%	0	\$0.00	
3138X2MR2	ANN ARBOR STATE BANK	1	\$82,659.27	1.62%	0	\$0.00	
	COLE TAYLOR BANK	26	\$3,536,992.61	69.19%	0	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$75,196.32	1.47%	0	\$0.00	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$132,510.35	2.59%	0	\$0.00	
	MORTGAGE PRO'S INC.	1	\$277,500.00	5.43%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$173,846.97	3.4%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	2	\$159,833.99	3.13%	0	\$0.00	
	SHERMAN BRIDGE LENDING CORP	1	\$106,445.13	2.08%	0	\$0.00	

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	TOP ONE MORTGAGE L.L.C.	4	\$567,267.11	11.09%	0	\$0.00
Total		38	\$5,112,251.75	100%	0	\$0.00
3138X3B43	EMBRACE HOME LOANS, INC.	32	\$6,236,469.93	100%	0	\$0.00
Total		32	\$6,236,469.93	100%	0	\$0.00
3138X3B50	EMBRACE HOME LOANS, INC.	25	\$4,777,785.09	100%	0	\$0.00
Total		25	\$4,777,785.09	100%	0	\$0.00
3138X3B68	EMBRACE HOME LOANS, INC.	85	\$17,285,187.74	100%	0	\$0.00
Total		85	\$17,285,187.74	100%	0	\$0.00
3138X3BY7	EMBRACE HOME LOANS, INC.	31	\$5,796,187.89	100%	0	\$0.00
Total		31	\$5,796,187.89	100%	0	\$0.00
3138X3CV2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,157,846.00	68.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,449,109.00	31.45%	0	\$0.00
Total		20	\$4,606,955.00	100%	0	\$0.00
3138X3CW0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,555,903.46	73.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$922,525.00	26.52%	0	\$0.00
Total		13	\$3,478,428.46	100%	0	\$0.00
3138X3JA1	NEW PENN FINANCIAL, LLC	7	\$1,562,695.42	100%	0	\$0.00
Total		7	\$1,562,695.42	100%	0	\$0.00
3138X3JB9	NEW PENN FINANCIAL, LLC	8	\$1,690,548.00	100%	0	\$0.00
Total		8	\$1,690,548.00	100%	0	\$0.00
3138X3ME9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,330,409.50	100%	0	\$0.00
Total		8	\$1,330,409.50	100%	0	\$0.00
3138X3P22	AMERISAVE MORTGAGE CORPORATION	9	\$1,991,199.90	100%	0	\$0.00
Total		9	\$1,991,199.90	100%	0	\$0.00
3138X3P30	AMERISAVE MORTGAGE CORPORATION	34	\$7,688,347.66	100%	0	\$0.00
Total		34	\$7,688,347.66	100%	0	\$0.00
3138X3P48		15	\$3,964,199.16	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
Total			15	\$3,964,199.16	100%	0	\$0.00
3138X3P55		AMERISAVE MORTGAGE CORPORATION	5	\$1,383,907.65	100%	0	\$0.00
Total			5	\$1,383,907.65	100%	0	\$0.00
3138X3P63		AMERISAVE MORTGAGE CORPORATION	9	\$2,171,425.69	100%	0	\$0.00
Total			9	\$2,171,425.69	100%	0	\$0.00
3138X3P71		AMERISAVE MORTGAGE CORPORATION	10	\$3,003,044.56	100%	0	\$0.00
Total			10	\$3,003,044.56	100%	0	\$0.00
3138X3P89		AMERISAVE MORTGAGE CORPORATION	19	\$3,729,028.25	100%	0	\$0.00
Total			19	\$3,729,028.25	100%	0	\$0.00
3138X3P97		AMERISAVE MORTGAGE CORPORATION	3	\$1,049,000.00	100%	0	\$0.00
Total			3	\$1,049,000.00	100%	0	\$0.00
3138X3PT3		AMERISAVE MORTGAGE CORPORATION	25	\$6,865,979.87	100%	0	\$0.00
Total			25	\$6,865,979.87	100%	0	\$0.00
3138X3PU0		AMERISAVE MORTGAGE CORPORATION	14	\$1,157,495.22	100%	0	\$0.00
Total			14	\$1,157,495.22	100%	0	\$0.00
3138X3PV8		AMERISAVE MORTGAGE CORPORATION	12	\$1,623,608.64	100%	0	\$0.00
Total			12	\$1,623,608.64	100%	0	\$0.00
3138X3PW6		AMERISAVE MORTGAGE CORPORATION	40	\$10,987,199.10	100%	0	\$0.00
Total			40	\$10,987,199.10	100%	0	\$0.00
3138X3PX4		AMERISAVE MORTGAGE CORPORATION	17	\$4,148,478.70	100%	0	\$0.00
Total			17	\$4,148,478.70	100%	0	\$0.00
3138X3PY2		AMERISAVE MORTGAGE CORPORATION	31	\$5,828,173.79	100%	0	\$0.00
Total			31	\$5,828,173.79	100%	0	\$0.00

3138X3PZ9	AMERISAVE MORTGAGE CORPORATION	11	\$2,277,693.43	100%	0	\$0.00
Total		11	\$2,277,693.43	100%	0	\$0.00
3138X3QA3	AMERISAVE MORTGAGE CORPORATION	12	\$2,398,000.00	100%	0	\$0.00
Total		12	\$2,398,000.00	100%	0	\$0.00
3138X3VE9	ACADEMY MORTGAGE CORPORATION	1	\$80,937.67	0.32%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$411,821.96	1.64%	0	\$0.00
	BOX HOME LOANS	1	\$246,386.24	0.98%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$129,599.07	0.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$318,991.29	1.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,854.45	1.19%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$229,638.03	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,854.40	0.56%	0	\$0.00
	MNET MORTGAGE CORP	1	\$182,705.08	0.73%	0	\$0.00
	MONARCH BANK	1	\$87,848.99	0.35%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$308,657.97	1.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$307,249.38	1.22%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$213,199.71	0.85%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$251,304.52	1%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$21,849,700.98	87.03%	0	\$0.00
Total		98	\$25,106,749.74	100%	0	\$0.00
3138X3VF6	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,111.80	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,467.62	1.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,626.37	1.73%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$388,100.00	1.93%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$195,691.54	0.97%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,684.43	0.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$390,709.56	1.94%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$254,832.97	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$17,485,466.18	86.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$349,332.43	1.72%	0	\$0.00

Total			77	\$20,144,022.90	100%	0	\$0.00
3138X3VR0	ATLANTIC HOME LOANS, INC.		1	\$229,621.94	0.92%	0	\$0.00
	BAY EQUITY LLC		1	\$307,623.63	1.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$235,239.73	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$397,753.89	1.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION		1	\$406,688.91	1.62%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY		1	\$329,235.93	1.31%	0	\$0.00
	NOLA LENDING GROUP, LLC		1	\$403,913.33	1.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC		1	\$309,969.93	1.24%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		2	\$816,768.96	3.26%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC		1	\$279,539.75	1.11%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC		1	\$253,943.00	1.01%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY		1	\$336,980.36	1.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$266,579.80	1.06%	0	\$0.00
	TRIDENT MORTGAGE CO., LP		1	\$554,006.14	2.21%	0	\$0.00
	WELLS FARGO BANK, N.A.		76	\$19,556,944.91	77.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION		1	\$397,458.06	1.58%	0	\$0.00
Total			92	\$25,082,268.27	100%	0	\$0.00
3138X3YQ9	SWBC MORTGAGE CORPORATION		4	\$900,381.69	100%	0	\$0.00
Total			4	\$900,381.69	100%	0	\$0.00
3138X3YR7	SWBC MORTGAGE CORPORATION		3	\$481,498.75	100%	0	\$0.00
Total			3	\$481,498.75	100%	0	\$0.00
3138X43Q1	PULTE MORTGAGE LLC		42	\$11,083,275.07	100%	0	\$0.00
Total			42	\$11,083,275.07	100%	0	\$0.00
3138X43R9	PULTE MORTGAGE LLC		32	\$5,614,893.30	100%	0	\$0.00
Total			32	\$5,614,893.30	100%	0	\$0.00
3138X43S7	PULTE MORTGAGE LLC		39	\$9,085,998.57	100%	0	\$0.00
Total			39	\$9,085,998.57	100%	0	\$0.00
3138X43T5	PULTE MORTGAGE LLC		42	\$9,018,596.03	100%	0	\$0.00
Total			42	\$9,018,596.03	100%	0	\$0.00

3138X43U2	PULTE MORTGAGE LLC	16	\$4,623,130.60	100%	0	\$0.00
Total		16	\$4,623,130.60	100%	0	\$0.00
3138X43V0	PULTE MORTGAGE LLC	50	\$9,392,215.15	100%	0	\$0.00
Total		50	\$9,392,215.15	100%	0	\$0.00
3138X43W8	PULTE MORTGAGE LLC	39	\$9,999,549.34	100%	0	\$0.00
Total		39	\$9,999,549.34	100%	0	\$0.00
3138X43X6	PULTE MORTGAGE LLC	62	\$14,999,699.12	100%	0	\$0.00
Total		62	\$14,999,699.12	100%	0	\$0.00
3138X43Y4	PULTE MORTGAGE LLC	19	\$4,999,570.72	100%	0	\$0.00
Total		19	\$4,999,570.72	100%	0	\$0.00
3138X43Z1	PULTE MORTGAGE LLC	20	\$5,729,414.12	100%	0	\$0.00
Total		20	\$5,729,414.12	100%	0	\$0.00
3138X44A5	PULTE MORTGAGE LLC	20	\$4,956,655.00	100%	0	\$0.00
Total		20	\$4,956,655.00	100%	0	\$0.00
3138X44B3	PULTE MORTGAGE LLC	35	\$7,058,833.88	100%	0	\$0.00
Total		35	\$7,058,833.88	100%	0	\$0.00
3138X44C1	PULTE MORTGAGE LLC	15	\$4,782,220.55	100%	0	\$0.00
Total		15	\$4,782,220.55	100%	0	\$0.00
3138X44D9	PULTE MORTGAGE LLC	9	\$2,467,858.25	100%	0	\$0.00
Total		9	\$2,467,858.25	100%	0	\$0.00
3138X44E7	PULTE MORTGAGE LLC	8	\$2,098,639.72	100%	0	\$0.00
Total		8	\$2,098,639.72	100%	0	\$0.00
3138X44F4	PULTE MORTGAGE LLC	77	\$17,356,432.00	100%	0	\$0.00
Total		77	\$17,356,432.00	100%	0	\$0.00
3138X44G2	PULTE MORTGAGE LLC	68	\$16,000,356.22	100%	0	\$0.00
Total		68	\$16,000,356.22	100%	0	\$0.00
3138X4QL7	ACOPIA, LLC ,A CORPORATION	1	\$143,350.00	0.82%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY.	1	\$122,845.25	0.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC.	1	\$310,500.00	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,775.91	0.68%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	2.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,097.40	4.86%	0	\$0.00
AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,326.37	0.82%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,826.98	0.82%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$337,500.00	1.92%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$279,000.00	1.59%	0	\$0.00
CHL MORTGAGE	1	\$167,295.04	0.95%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$434,482.00	2.47%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,564.62	1.27%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,600.00	1.98%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,009.38	1.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,101.35	1.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$340,100.00	1.93%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,845.42	0.89%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,055.94	1.08%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$349,569.65	1.99%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,887.63	0.75%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$266,471.95	1.52%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A	1	\$115,854.06	0.66%	0	\$0.00

VIRGINIA LIMITED LIABILITY COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$369,555.43	2.1%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,000.00	0.95%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,888.06	1.26%	0	\$0.00	
MONARCH BANK	1	\$266,415.39	1.52%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$315,438.79	1.79%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$232,500.00	1.32%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,876.17	1.06%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$476,000.00	2.71%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$147,643.60	0.84%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,908.34	0.89%	0	\$0.00	
NTFN, INC	1	\$169,895.62	0.97%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$271,700.00	1.55%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$651,339.00	3.71%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.37%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	1.24%	0	\$0.00	
PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,719.03	1.11%	0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,611.60	1.65%	0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$115,970.05	0.66%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,577.02	1.95%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$183,109.72	1.04%	0	\$0.00	

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,413.62	0.89%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$129,840.16	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$199,260.29	1.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$681,097.88	3.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$218,237.46	1.24%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CPORPORATION	1	\$142,628.42	0.81%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$375,720.22	2.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$600,000.00	3.41%	0	\$0.00
	PLAZA HOME MORTGAGE INC.,	1	\$529,317.77	3.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$299,734.00	1.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$589,207.15	3.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,096.35	1.46%	0	\$0.00
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$162,704.27	0.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$207,750.08	1.18%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$177,300.00	1.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,124.21	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	3.56%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$213,750.00	1.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,807.76	0.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.81%	0	\$0.00
	WALLICK AND VOLK, INC.,	1	\$226,777.19	1.26%	0	\$0.00
Total		76	\$17,579,073.60	100%	0	\$0.00
3138X4QM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$299,050.00	4.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,898.19	3.56%	0	\$0.00
		1	\$210,000.00	3.5%	0	\$0.00

	AMERIFIRST FINANCIAL, INC, A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,628.22	4.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	1.83%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$357,517.77	5.96%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	6.95%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$89,878.77	1.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$149,797.95	2.5%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$130,324.21	2.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$829,564.00	13.82%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,843.62	3.53%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$415,848.94	6.93%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$82,013.00	1.37%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$598,306.29	9.97%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$118,172.90	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,600.00	6.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,009.00	4.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$411,487.97	6.86%	0	\$0.00
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$275,128.90	4.58%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$146,878.45	2.44%	0	\$0.00
Total		23	\$6,001,948.18	100%	0	\$0.00
3138X4QN3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$324,000.00	5.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$384,265.93	6.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$213,400.00	3.46%	0	\$0.00

	CORPORATION					
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,473.00	6.15%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,617.52	4.92%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$278,664.77	4.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,482.44	10.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$128,463.17	2.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,672.94	4.3%	0	\$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION.	1	\$144,400.00	2.34%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,793.43	2.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,495.00	2.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,923.00	3.32%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$490,750.00	7.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$405,000.00	6.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$165,300.00	2.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,085,242.58	17.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$178,000.00	2.88%	0	\$0.00
Total		23	\$6,171,943.78	100%	0	\$0.00
3138X4QP8	ACOPIA, LLC, A CORPORATION	2	\$406,127.56	3.92%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,292.96	1.74%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$226,804.55	2.19%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$197,600.00	1.91%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,439.05	4.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$219,741.71	2.12%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,521.69	4.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$408,000.00	3.94%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,220.00	3.53%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$250,000.00	2.42%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,611.15	3.79%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,587.07	3.47%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.2%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$291,423.08	2.82%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,583.44	1.82%	0	\$0.00
NTFN INC, DBA PREMIES NATIONWIDE LENDING	1	\$221,350.00	2.14%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$297,957.84	2.88%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,628.66	2.39%	0	\$0.00
OLD POINT MORTGAGE, LLC,AN LLC	1	\$357,645.30	3.46%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$207,761.42	2.01%	0	\$0.00
OPES ADVISORS, INC.,	1	\$467,463.19	4.52%	0	\$0.00
PACIFIC TRUST BANK,FEDERALLY CHARTERED SAVINGS BANK	1	\$268,880.39	2.6%	0	\$0.00
PILOT BANK, A BANKING CORPORATION	1	\$205,763.71	1.99%	0	\$0.00
PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION	1	\$183,139.69	1.77%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$565,600.00	5.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$387,144.95	3.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$183,200.00	1.77%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,952.04	2.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$948,278.70	9.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$204,010.21	1.97%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,565.49	1.82%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$323,628.36	3.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$328,000.00	3.17%	0	\$0.00
Total		37	\$10,350,922.21	100%	0	\$0.00
3138X4R28	SUNTRUST MORTGAGE, INC.	86	\$8,338,760.99	100%	0	\$0.00
Total		86	\$8,338,760.99	100%	0	\$0.00
3138X4R36	SUNTRUST MORTGAGE, INC.	37	\$4,347,746.27	100%	0	\$0.00
Total		37	\$4,347,746.27	100%	0	\$0.00
3138X4R44	FM LENDING SERVICES, LLC	1	\$146,765.58	1.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	70	\$9,529,761.90	95.69%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$136,471.26	1.37%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$146,298.16	1.47%	0	\$0.00
Total		73	\$9,959,296.90	100%	0	\$0.00
3138X4R51	COMMUNITY MORTGAGE GROUP, INC.	1	\$59,927.91	0.87%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$74,901.24	1.08%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$65,920.70	0.95%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$76,807.43	1.11%	0	\$0.00
	HAPPY STATE BANK	1	\$80,696.00	1.16%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$68,913.18	0.99%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$52,733.57	0.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	101	\$6,447,187.86	93.08%	0	\$0.00
Total		108	\$6,927,087.89	100%	0	\$0.00
3138X4R69	BANK OF LEE'S SUMMIT	1	\$88,386.08	1.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	73	\$7,142,226.21	98.78%	0	\$0.00
Total		74	\$7,230,612.29	100%	0	\$0.00
3138X4R77	BANK OF SOUTH CAROLINA	1	\$111,053.57	1.67%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$120,000.00	1.81%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$115,261.34	1.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$6,180,630.42	92.97%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$121,125.00	1.82%	0	\$0.00
Total		56	\$6,648,070.33	100%	0	\$0.00
3138X4R85	COMMERCE BANK	2	\$268,645.76	2.68%	0	\$0.00

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	FIRST FEDERAL BANK OF WI	1	\$125,900.00	1.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,651.71	1.31%	0	\$0.00
	SPIRITBANK	1	\$127,036.26	1.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$9,366,673.98	93.48%	0	\$0.00
Total		73	\$10,019,907.71	100%	0	\$0.00
3138X4R93	COMMERCE BANK	1	\$78,314.18	5.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$1,434,775.35	94.82%	0	\$0.00
Total		23	\$1,513,089.53	100%	0	\$0.00
3138X4RZ5	FIRST NATL BANK OF SANTA FE	1	\$69,907.66	1.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	65	\$4,361,876.81	98.42%	0	\$0.00
Total		66	\$4,431,784.47	100%	0	\$0.00
3138X4S27	AVEX FUNDING CORPORATION	1	\$613,825.97	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	126	\$25,391,058.68	94.97%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$396,435.70	1.48%	0	\$0.00
	WOLFE FINANCIAL DBA INTEGRITY	1	\$333,164.10	1.25%	0	\$0.00
Total		129	\$26,734,484.45	100%	0	\$0.00
3138X4S35	ARIZONA CENTRAL CREDIT UNION	1	\$60,152.04	0.63%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,381.04	0.62%	0	\$0.00
	COUNTYBANK	1	\$54,000.00	0.56%	0	\$0.00
	FIRST BANK AND TRUST	1	\$51,000.00	0.53%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$67,178.70	0.7%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$198,979.27	2.08%	0	\$0.00
	INTERBANK	1	\$54,774.21	0.57%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$50,000.00	0.52%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$74,704.47	0.78%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$145,400.64	1.52%	0	\$0.00
	SOUTHWEST BANK	1	\$79,500.00	0.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	136	\$8,618,811.56	89.95%	0	\$0.00
	THE HOME LENDING GROUP	1	\$67,975.49	0.71%	0	\$0.00
Total		151	\$9,581,857.42	100%	0	\$0.00
3138X4S43	SUNTRUST MORTGAGE, INC.	16	\$1,064,384.05	100%	0	\$0.00
Total		16	\$1,064,384.05	100%	0	\$0.00
3138X4S50	SUNTRUST MORTGAGE, INC.	8	\$1,055,669.99	100%	0	\$0.00
Total		8	\$1,055,669.99	100%	0	\$0.00
3138X4S68	STARION FINANCIAL	1	\$91,200.00	1.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$4,618,041.18	98.06%	0	\$0.00
Total		49	\$4,709,241.18	100%	0	\$0.00

3138X4S76	AVALON MORTGAGE INC	2	\$229,650.00	9.3%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$115,787.20	4.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,122,944.13	86.01%	0	\$0.00
Total		21	\$2,468,381.33	100%	0	\$0.00
3138X4S84	CITIZENS BANK OF ADA	1	\$142,424.83	8.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,520,930.00	91.44%	0	\$0.00
Total		12	\$1,663,354.83	100%	0	\$0.00
3138X4S92	FIRST NATL BANK OF SANTA FE	1	\$169,044.74	7.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,927,147.59	85.61%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$155,000.00	6.88%	0	\$0.00
Total		14	\$2,251,192.33	100%	0	\$0.00
3138X4SA9	COAST 2 COAST FUNDING GROUP	1	\$136,350.31	9.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,261,945.03	90.25%	0	\$0.00
Total		11	\$1,398,295.34	100%	0	\$0.00
3138X4SB7	SUNTRUST MORTGAGE, INC.	8	\$1,297,132.06	100%	0	\$0.00
Total		8	\$1,297,132.06	100%	0	\$0.00
3138X4SC5	AMERICAN MTG & EQUITY CONS INC	1	\$416,425.49	0.43%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$255,655.16	0.26%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$349,528.54	0.36%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$215,715.04	0.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,731.35	0.2%	0	\$0.00
	BAY BANK FSB	2	\$615,817.87	0.64%	0	\$0.00
	BNC NATIONAL BANK	1	\$416,399.18	0.43%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$416,425.49	0.43%	0	\$0.00
	CERTUSBANK, N.A.	1	\$292,353.70	0.3%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$319,559.12	0.33%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$722,219.36	0.75%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$1,163,562.57	1.2%	0	\$0.00
	CS FINANCIAL INC	2	\$827,824.98	0.86%	0	\$0.00
	EMC HOLDINGS LLC	1	\$398,662.27	0.41%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$395,477.58	0.41%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$388,631.83	0.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$402,884.81	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$832,863.78	0.86%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$347,017.65	0.36%	0	\$0.00
	HAPPY STATE BANK	1	\$237,510.73	0.25%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$403,945.37	0.42%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$257,000.00	0.27%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$724,411.19	0.75%	0	\$0.00

	LEGACY NATIONAL BANK	1	\$321,596.00	0.33%	0	\$0.00
	MAIN BANK	1	\$416,438.29	0.43%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$328,936.01	0.34%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$711,498.03	0.74%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$539,821.88	0.56%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$276,040.00	0.29%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$314,130.50	0.33%	0	\$0.00
	PEOPLES BANK	1	\$279,614.24	0.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,445,956.45	1.5%	0	\$0.00
	STARION FINANCIAL	1	\$331,542.59	0.34%	0	\$0.00
	STOCKMAN BANK	1	\$390,661.03	0.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	291	\$74,297,829.51	76.87%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,472.30	0.41%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$400,709.50	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$686,237.74	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$835,728.71	0.86%	0	\$0.00
	TRADITION MORTGAGE	3	\$1,142,394.29	1.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,209,586.63	1.25%	0	\$0.00
	VBS MORTGAGE, LLC.	1	\$166,769.92	0.17%	0	\$0.00
	VECTRA BANK	1	\$314,582.42	0.33%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$862,327.34	0.89%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$381,444.17	0.41%	0	\$0.00
Total		359	\$96,647,940.61	100%	0	\$0.00
3138X4SD3	ALAMEDA MORTGAGE CORPORATION	1	\$621,734.59	0.77%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$299,631.13	0.37%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$528,334.45	0.65%	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,269,659.41	1.57%	0	\$0.00
	BAY BANK FSB	1	\$178,198.89	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$325,180.88	0.4%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$363,000.00	0.45%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$974,780.97	1.2%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$434,477.33	0.54%	0	\$0.00
	CERTUSBANK, N.A.	1	\$183,556.92	0.23%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	12	\$4,379,949.16	5.41%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$405,465.36	0.5%	0	\$0.00
	CONGRESSIONAL BANK	1	\$162,000.00	0.2%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$377,342.44	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$827,932.90	1.02%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$383,538.60	0.47%	0	\$0.00
	CS FINANCIAL INC	1	\$416,463.23	0.51%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$251,696.65	0.31%	0	\$0.00
	EUREKA HOMESTEAD	1	\$183,778.50	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$832,715.81	1.03%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$399,519.38	0.49%	0	\$0.00

	FM LENDING SERVICES, LLC	1	\$333,168.33	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,934.57	0.67%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$154,180.78	0.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$197,489.83	0.24%	0	\$0.00
	IQ CREDIT UNION	1	\$149,819.43	0.19%	0	\$0.00
	MAIN BANK	1	\$315,145.45	0.39%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$331,572.64	0.41%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$151,707.66	0.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$309,580.01	0.38%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$332,005.60	0.41%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$435,974.55	0.54%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$287,637.66	0.36%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$555,734.49	0.69%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$305,600.00	0.38%	0	\$0.00
	OPES ADVISORS, INC.	1	\$606,533.17	0.75%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$252,000.00	0.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,375,714.57	1.7%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,450.87	0.51%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$163,979.08	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$283,642.69	0.35%	0	\$0.00
	STARION FINANCIAL	1	\$251,588.26	0.31%	0	\$0.00
	STOCKMAN BANK	1	\$288,627.99	0.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	238	\$55,431,561.90	68.51%	0	\$0.00
	THE HOME LENDING GROUP	1	\$209,070.62	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,696,908.34	2.1%	0	\$0.00
	TRADITION MORTGAGE	1	\$314,981.00	0.39%	0	\$0.00
	VECTRA BANK	1	\$322,080.53	0.4%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$623,993.73	0.77%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$162,295.55	0.2%	0	\$0.00
	YORK TRADITIONS BANK	1	\$311,625.12	0.39%	0	\$0.00
Total		317	\$80,914,561.02	100%	0	\$0.00
3138X4SE1	BANK OF NORTH CAROLINA	1	\$380,960.68	0.78%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$154,750.69	0.32%	0	\$0.00
	EAGLE BANK - MD	1	\$526,224.12	1.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$416,371.94	0.85%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$208,119.94	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$239,044.29	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	243	\$46,342,626.35	94.66%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$400,451.95	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$286,179.05	0.58%	0	\$0.00
Total		251	\$48,954,729.01	100%	0	\$0.00
3138X4SF8	SUNTRUST MORTGAGE, INC.	10	\$1,985,023.30	100%	0	\$0.00
Total		10	\$1,985,023.30	100%	0	\$0.00

3138X4SG6	SUNTRUST MORTGAGE, INC.	14	\$2,089,331.76	100%	0	\$0.00
Total		14	\$2,089,331.76	100%	0	\$0.00
3138X4SH4	SUNTRUST MORTGAGE, INC.	12	\$2,037,345.86	100%	0	\$0.00
Total		12	\$2,037,345.86	100%	0	\$0.00
3138X4SJ0	SUNTRUST MORTGAGE, INC.	9	\$1,619,768.53	100%	0	\$0.00
Total		9	\$1,619,768.53	100%	0	\$0.00
3138X4SK7	SUNTRUST MORTGAGE, INC.	18	\$3,071,244.07	100%	0	\$0.00
Total		18	\$3,071,244.07	100%	0	\$0.00
3138X4SL5	SUNTRUST MORTGAGE, INC.	29	\$4,635,025.70	100%	0	\$0.00
Total		29	\$4,635,025.70	100%	0	\$0.00
3138X4SM3	SUNTRUST MORTGAGE, INC.	13	\$2,025,910.00	100%	0	\$0.00
Total		13	\$2,025,910.00	100%	0	\$0.00
3138X4SN1	SUNTRUST MORTGAGE, INC.	9	\$1,231,034.49	100%	0	\$0.00
Total		9	\$1,231,034.49	100%	0	\$0.00
3138X4SP6	SUNTRUST MORTGAGE, INC.	8	\$1,215,408.60	100%	0	\$0.00
Total		8	\$1,215,408.60	100%	0	\$0.00
3138X4SQ4	SUNTRUST MORTGAGE, INC.	6	\$1,259,138.95	100%	0	\$0.00
Total		6	\$1,259,138.95	100%	0	\$0.00
3138X4SR2	SUNTRUST MORTGAGE, INC.	9	\$1,458,660.88	100%	0	\$0.00
Total		9	\$1,458,660.88	100%	0	\$0.00
3138X4SS0	SUNTRUST MORTGAGE, INC.	5	\$1,007,626.23	100%	0	\$0.00
Total		5	\$1,007,626.23	100%	0	\$0.00
3138X4ST8	DACOTAH BANK	1	\$198,182.43	7.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,569,378.40	92.84%	0	\$0.00
Total		12	\$2,767,560.83	100%	0	\$0.00
3138X4SU5	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	9.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$960,273.05	90.74%	0	\$0.00
Total		11	\$1,058,273.05	100%	0	\$0.00
3138X4SV3	SUNTRUST MORTGAGE, INC.	19	\$4,735,956.95	100%	0	\$0.00
Total		19	\$4,735,956.95	100%	0	\$0.00

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3138X4SW1	SUNTRUST MORTGAGE, INC.	20	\$4,719,369.99	100%	0	\$0.00
Total		20	\$4,719,369.99	100%	0	\$0.00
3138X4SX9	SUNTRUST MORTGAGE, INC.	8	\$1,170,202.69	100%	0	\$0.00
Total		8	\$1,170,202.69	100%	0	\$0.00
3138X4SY7	SUNTRUST MORTGAGE, INC.	25	\$1,569,742.10	100%	0	\$0.00
Total		25	\$1,569,742.10	100%	0	\$0.00
3138X4SZ4	SUNTRUST MORTGAGE, INC.	31	\$3,055,296.67	100%	0	\$0.00
Total		31	\$3,055,296.67	100%	0	\$0.00
3138X4TA8	CITIZENS BANK	1	\$182,102.67	2.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$182,000.00	2.39%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$194,206.96	2.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$6,747,215.80	88.63%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$307,259.16	4.04%	0	\$0.00
Total		32	\$7,612,784.59	100%	0	\$0.00
3138X4TB6	AT & T FAMILY FEDERAL CREDIT UNION	2	\$149,066.80	1.14%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$131,561.16	1.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$78,466.50	0.6%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$55,765.39	0.43%	0	\$0.00
	COMMERCE BANK	1	\$81,428.32	0.62%	0	\$0.00
	COUNTYBANK	1	\$80,365.32	0.62%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK	1	\$52,800.00	0.4%	0	\$0.00
	IQ CREDIT UNION	1	\$78,971.08	0.6%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$63,231.04	0.48%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$69,706.73	0.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	189	\$11,840,418.99	90.7%	0	\$0.00
	THE BANK OF COMMERCE	1	\$59,748.63	0.46%	0	\$0.00
	TRADITION MORTGAGE	1	\$59,510.74	0.46%	0	\$0.00
	UNION BANK AND TRUST	1	\$53,532.99	0.42%	0	\$0.00
Total		207	\$13,054,573.69	100%	0	\$0.00
3138X4TC4	AT & T FAMILY FEDERAL CREDIT UNION	2	\$217,000.00	1.34%	0	\$0.00
	BAY BANK FSB	1	\$86,834.68	0.54%	0	\$0.00
	COMMERCE BANK	1	\$103,564.29	0.64%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$108,298.99	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$89,000.00	0.55%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$97,593.57	0.6%	0	\$0.00

	INTRUST BANK, N.A.	2	\$197,400.00	1.22%	0	\$0.00
	IQ CREDIT UNION	3	\$288,192.15	1.78%	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$106,560.74	0.66%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$98,250.00	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,568.69	0.64%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$104,560.10	0.64%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$94,809.19	0.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	151	\$14,534,844.15	89.53%	0	\$0.00
Total		168	\$16,230,476.55	100%	0	\$0.00
3138X4TD2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$225,530.35	2.19%	0	\$0.00
	CERTUSBANK, N.A.	1	\$123,469.89	1.2%	0	\$0.00
	FIRST BANK AND TRUST	1	\$113,925.56	1.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$117,306.47	1.14%	0	\$0.00
	INTRUST BANK, N.A.	4	\$459,047.03	4.45%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$115,504.09	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	76	\$8,925,596.28	86.57%	0	\$0.00
	THE HOME LENDING GROUP	1	\$119,491.73	1.16%	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$110,037.05	1.06%	0	\$0.00
Total		88	\$10,309,908.45	100%	0	\$0.00
3138X4TE0	4 TRUST MORTGAGE, INC.	1	\$141,915.01	0.83%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$142,000.00	0.83%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$147,386.21	0.86%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$143,396.71	0.83%	0	\$0.00
	COUNTYBANK	1	\$141,902.99	0.83%	0	\$0.00
	FARMERS STATE BANK	1	\$135,000.00	0.78%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$268,353.70	1.56%	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$137,000.00	0.8%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$136,868.29	0.8%	0	\$0.00
	IQ CREDIT UNION	2	\$259,910.31	1.51%	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$147,386.21	0.86%	0	\$0.00
	PLANTERS BANK & TRUST	2	\$263,444.27	1.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,388.32	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	109	\$14,845,281.97	86.32%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$140,171.14	0.8%	0	\$0.00
Total		126	\$17,198,405.13	100%	0	\$0.00
3138X4TF7	4 TRUST MORTGAGE, INC.	1	\$415,288.12	0.28%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$171,182.97	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$223,051.23	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$380,814.10	0.26%	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$830,541.09	0.57%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$261,487.11	0.18%	0	\$0.00

AMERIFIRST FINANCIAL, INC.	1	\$203,145.34	0.14%	0	\$0.00
APEX HOME LOANS, INC.	1	\$321,148.88	0.22%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$957,703.11	0.65%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$204,969.85	0.14%	0	\$0.00
BANK OF NORTH CAROLINA	5	\$1,327,710.67	0.91%	0	\$0.00
BENEFIT BANK	1	\$152,668.14	0.1%	0	\$0.00
BNC NATIONAL BANK	2	\$581,691.02	0.4%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$158,917.70	0.11%	0	\$0.00
CERTUSBANK, N.A.	1	\$163,155.50	0.11%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
CITIZENS BANK	2	\$480,500.00	0.33%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$549,507.00	0.37%	0	\$0.00
CITY BANK DBA CITY BANK MTG.	6	\$1,599,563.65	1.09%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$484,163.05	0.33%	0	\$0.00
COMMERCE BANK	1	\$173,617.59	0.12%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$925,811.53	0.63%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$262,859.95	0.18%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$296,204.49	0.2%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	5	\$1,948,343.33	1.33%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	4	\$1,425,882.49	0.97%	0	\$0.00
CYPRESS BANK, SSB	1	\$170,800.00	0.12%	0	\$0.00
D.L. EVANS BANK	1	\$415,199.24	0.28%	0	\$0.00
DACOTAH BANK	1	\$176,000.00	0.12%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$349,529.47	0.24%	0	\$0.00
EAGLE BANK - MD	3	\$1,121,235.18	0.76%	0	\$0.00
EUREKA HOMESTEAD	1	\$306,695.44	0.21%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$376,765.93	0.26%	0	\$0.00
FARMERS BANK & TRUST	1	\$205,924.79	0.14%	0	\$0.00
FIRST BANK AND TRUST	1	\$415,199.24	0.28%	0	\$0.00
FIRST FLORIDA BANK FKA DESTIN	1	\$233,407.99	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$540,996.49	0.37%	0	\$0.00
FIRST MORTGAGE SERVICE, INC	2	\$509,783.65	0.35%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$348,533.66	0.24%	0	\$0.00
FIRST NBC BANK	1	\$313,294.34	0.21%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$197,600.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC.	1	\$336,500.00	0.23%	0	\$0.00
FLORIDA PARISHES BANK	1	\$308,674.72	0.21%	0	\$0.00
FM LENDING SERVICES, LLC	3	\$991,930.96	0.68%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.28%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$415,217.28	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$315,698.65	0.22%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.2%	0	\$0.00

	HANCOCK BANK	1	\$346,527.21	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$674,750.07	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$744,483.65	0.51%	0	\$0.00
	IDAHO FIRST BANK	1	\$148,304.22	0.1%	0	\$0.00
	INTERBANK	1	\$385,500.00	0.26%	0	\$0.00
	INTRUST BANK. N.A.	3	\$681,320.44	0.46%	0	\$0.00
	IQ CREDIT UNION	5	\$1,261,436.54	0.86%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$684,775.90	0.47%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,020.00	0.11%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$742,344.92	0.51%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$288,267.45	0.2%	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$382,374.85	0.26%	0	\$0.00
	MIDSOUTH BANK	1	\$374,807.01	0.26%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	4	\$1,447,859.64	0.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$298,717.47	0.2%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$200,000.00	0.14%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$156,500.00	0.11%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$415,270.61	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,438,368.41	0.98%	0	\$0.00
	PULASKI BANK	2	\$788,596.09	0.54%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$240,000.00	0.16%	0	\$0.00
	SAGE BANK	1	\$298,484.35	0.2%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$658,922.15	0.45%	0	\$0.00
	SOUTHWEST BANK	2	\$397,377.92	0.27%	0	\$0.00
	SPIRITBANK	2	\$435,147.27	0.3%	0	\$0.00
	STARION FINANCIAL	4	\$672,336.80	0.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$361,159.04	0.25%	0	\$0.00
	STOCKMAN BANK	1	\$162,317.11	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	382	\$96,444,679.30	65.74%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$691,237.62	0.47%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$985,601.22	0.67%	0	\$0.00
	TEXAS SECURITY BANK	1	\$397,311.37	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,449,960.21	0.99%	0	\$0.00
	TOWNEBANK MORTGAGE	8	\$2,186,989.87	1.49%	0	\$0.00
	TRADITION MORTGAGE	3	\$896,158.89	0.61%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	8	\$2,679,461.22	1.83%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$373,000.00	0.25%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$388,382.58	0.26%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$415,233.76	0.28%	0	\$0.00
	WCS LENDING LLC	1	\$176,391.16	0.12%	0	\$0.00
	WELLESLEY BANK	1	\$396,696.80	0.27%	0	\$0.00
	WESTERN SECURITY BANK	1	\$241,971.59	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$297,532.88	0.19%	0	\$0.00
Total		553	\$146,706,727.72	100%	0	\$0.00

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3138X4TG5	SUNTRUST MORTGAGE, INC.	18	\$3,314,563.69	100%	0	\$0.00
Total		18	\$3,314,563.69	100%	0	\$0.00
3138X4TH3	SUNTRUST MORTGAGE, INC.	6	\$1,032,575.42	100%	0	\$0.00
Total		6	\$1,032,575.42	100%	0	\$0.00
3138X4TJ9	AMERICAN MIDWEST BANK	1	\$339,000.00	1.58%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,279.17	1.94%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$234,291.01	1.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	1.63%	0	\$0.00
	HOME FEDERAL BANK	1	\$162,238.62	0.76%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$292,000.00	1.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$247,920.59	1.15%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$625,500.00	2.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$16,996,577.47	79.12%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$415,472.95	1.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$773,502.95	3.6%	0	\$0.00
	TRADITION MORTGAGE	1	\$212,000.00	0.99%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$416,314.56	1.94%	0	\$0.00
Total		69	\$21,481,097.32	100%	0	\$0.00
3138X4TK6	ACADEMY MORTGAGE CORPORATION	1	\$356,712.70	4.26%	0	\$0.00
	AVALON MORTGAGE INC	1	\$379,427.66	4.53%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$174,870.74	2.09%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$102,851.59	1.23%	0	\$0.00
	GUARANTEED HOME MORTGAGE CO.	1	\$374,351.61	4.47%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$107,844.11	1.29%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$258,351.61	3.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$399,448.91	4.77%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$169,375.56	2.02%	0	\$0.00
	SOUTHWEST BANK	1	\$199,692.07	2.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$4,734,594.24	56.55%	0	\$0.00
	TRADITION MORTGAGE	1	\$399,278.17	4.77%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$416,342.58	4.97%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$299,525.17	3.57%	0	\$0.00
Total		33	\$8,372,666.72	100%	0	\$0.00
3138X4TL4	SPIRITBANK	1	\$280,000.00	11.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$2,213,359.02	88.77%	0	\$0.00
Total		8	\$2,493,359.02	100%	0	\$0.00
3138X52C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	190	\$52,057,636.32	100%	0	\$0.00
Total		190	\$52,057,636.32	100%	0	\$0.00

3138X52D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,308,158.65	100%	0	\$0.00
Total			18	\$1,308,158.65	100%	0	\$0.00
3138X52E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,907,822.07	100%	0	\$0.00
Total			42	\$10,907,822.07	100%	0	\$0.00
3138X52F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	165	\$40,318,438.27	100%	0	\$0.00
Total			165	\$40,318,438.27	100%	0	\$0.00
3138X52G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,590,614.46	100%	0	\$0.00
Total			14	\$3,590,614.46	100%	0	\$0.00
3138X52H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	179	\$42,878,103.54	100%	0	\$0.00
Total			179	\$42,878,103.54	100%	0	\$0.00
3138X52J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,704,242.39	100%	0	\$0.00
Total			21	\$1,704,242.39	100%	0	\$0.00
3138X52K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,150,419.67	100%	0	\$0.00
Total			9	\$1,150,419.67	100%	0	\$0.00
3138X52L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,422,124.65	100%	0	\$0.00
Total			22	\$5,422,124.65	100%	0	\$0.00
3138X52M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,984,853.55	100%	0	\$0.00
Total			29	\$5,984,853.55	100%	0	\$0.00
3138X52N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,117,127.31	100%	0	\$0.00
Total			17	\$4,117,127.31	100%	0	\$0.00
3138X52P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$8,165,313.33	100%	0	\$0.00
Total			37	\$8,165,313.33	100%	0	\$0.00
3138X52Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,533,002.00	100%	0	\$0.00
Total			10	\$2,533,002.00	100%	0	\$0.00

3138X52R7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,207,928.06	100%	0	\$0.00
Total		10	\$2,207,928.06	100%	0	\$0.00
3138X52S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,355,455.98	100%	0	\$0.00
Total		19	\$5,355,455.98	100%	0	\$0.00
3138X52T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,016,200.00	100%	0	\$0.00
Total		30	\$8,016,200.00	100%	0	\$0.00
3138X55S2	ONEWEST BANK, FSB	17	\$2,838,265.00	100%	0	\$0.00
Total		17	\$2,838,265.00	100%	0	\$0.00
3138X55T0	ONEWEST BANK, FSB	43	\$7,060,839.24	100%	0	\$0.00
Total		43	\$7,060,839.24	100%	0	\$0.00
3138X55U7	ONEWEST BANK, FSB	28	\$4,071,245.00	100%	0	\$0.00
Total		28	\$4,071,245.00	100%	0	\$0.00
3138X55V5	ONEWEST BANK, FSB	30	\$6,280,289.15	100%	0	\$0.00
Total		30	\$6,280,289.15	100%	0	\$0.00
3138X55W3	ONEWEST BANK, FSB	12	\$2,256,590.00	100%	0	\$0.00
Total		12	\$2,256,590.00	100%	0	\$0.00
3138X55X1	ONEWEST BANK, FSB	18	\$3,408,483.00	100%	0	\$0.00
Total		18	\$3,408,483.00	100%	0	\$0.00
3138X55Y9	ONEWEST BANK, FSB	16	\$2,087,210.00	100%	0	\$0.00
Total		16	\$2,087,210.00	100%	0	\$0.00
3138X55Z6	ONEWEST BANK, FSB	15	\$2,930,075.50	100%	0	\$0.00
Total		15	\$2,930,075.50	100%	0	\$0.00
3138X56A0	ONEWEST BANK, FSB	20	\$3,280,521.72	100%	0	\$0.00
Total		20	\$3,280,521.72	100%	0	\$0.00
3138X56B8	ONEWEST BANK, FSB	10	\$1,566,610.00	100%	0	\$0.00
Total		10	\$1,566,610.00	100%	0	\$0.00
3138X56C6	ONEWEST BANK, FSB	12	\$2,464,304.00	100%	0	\$0.00
Total		12	\$2,464,304.00	100%	0	\$0.00

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3138X56D4	ONEWEST BANK, FSB	13	\$1,433,196.69	100%	0	\$0.00
Total		13	\$1,433,196.69	100%	0	\$0.00
3138X56E2	ONEWEST BANK, FSB	28	\$3,420,409.00	100%	0	\$0.00
Total		28	\$3,420,409.00	100%	0	\$0.00
3138X56F9	ONEWEST BANK, FSB	28	\$5,151,151.56	100%	0	\$0.00
Total		28	\$5,151,151.56	100%	0	\$0.00
3138X56G7	ONEWEST BANK, FSB	24	\$4,139,245.96	100%	0	\$0.00
Total		24	\$4,139,245.96	100%	0	\$0.00
3138X56H5	ONEWEST BANK, FSB	50	\$7,605,208.50	100%	0	\$0.00
Total		50	\$7,605,208.50	100%	0	\$0.00
3138X56J1	ONEWEST BANK, FSB	43	\$6,058,021.60	100%	0	\$0.00
Total		43	\$6,058,021.60	100%	0	\$0.00
3138X56K8	ONEWEST BANK, FSB	14	\$1,808,956.76	100%	0	\$0.00
Total		14	\$1,808,956.76	100%	0	\$0.00
3138X56L6	ONEWEST BANK, FSB	32	\$4,674,396.63	100%	0	\$0.00
Total		32	\$4,674,396.63	100%	0	\$0.00
3138X56M4	ONEWEST BANK, FSB	35	\$4,788,050.00	100%	0	\$0.00
Total		35	\$4,788,050.00	100%	0	\$0.00
3138X56N2	ONEWEST BANK, FSB	8	\$1,344,425.00	100%	0	\$0.00
Total		8	\$1,344,425.00	100%	0	\$0.00
3138X56P7	ONEWEST BANK, FSB	20	\$3,599,610.00	100%	0	\$0.00
Total		20	\$3,599,610.00	100%	0	\$0.00
3138X56Q5	ONEWEST BANK, FSB	48	\$7,899,730.19	100%	0	\$0.00
Total		48	\$7,899,730.19	100%	0	\$0.00
3138X56R3	ONEWEST BANK, FSB	11	\$2,005,340.00	100%	0	\$0.00
Total		11	\$2,005,340.00	100%	0	\$0.00
3138X56S1	ONEWEST BANK, FSB	10	\$1,931,595.21	100%	0	\$0.00
Total		10	\$1,931,595.21	100%	0	\$0.00
3138X56T9	ONEWEST BANK, FSB	20	\$3,926,041.00	100%	0	\$0.00
Total		20	\$3,926,041.00	100%	0	\$0.00

3138X56U6	ONEWEST BANK, FSB	12	\$1,662,338.98	100%	0	\$0.00
Total		12	\$1,662,338.98	100%	0	\$0.00
3138X56V4	ONEWEST BANK, FSB	25	\$2,177,020.96	100%	0	\$0.00
Total		25	\$2,177,020.96	100%	0	\$0.00
3138X56W2	ONEWEST BANK, FSB	8	\$1,115,189.72	100%	0	\$0.00
Total		8	\$1,115,189.72	100%	0	\$0.00
3138X56X0	ONEWEST BANK, FSB	12	\$1,952,067.35	100%	0	\$0.00
Total		12	\$1,952,067.35	100%	0	\$0.00
3138X56Y8	ONEWEST BANK, FSB	8	\$1,225,751.13	100%	0	\$0.00
Total		8	\$1,225,751.13	100%	0	\$0.00
3138X5BH9	ACADEMY MORTGAGE CORPORATION	1	\$190,499.61	3.18%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,580.00	2.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,564.84	1.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,415.01	2.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$67,732.06	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$870,933.41	14.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,096.90	3.74%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$415,288.12	6.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$228,900.00	3.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,131.21	3.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	2.5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.33%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$597,536.86	9.96%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$149,782.58	2.5%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$62,250.00	1.04%	0	\$0.00

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,441.69	2.26%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,200.00	3.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,721.71	3.21%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$261,422.38	4.36%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,774.66	2.96%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$466,200.00	7.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,500.00	2.04%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$79,000.00	1.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	3.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,638.35	1.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,058.00	1.87%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$216,600.00	3.59%	0	\$0.00
Total		34	\$5,999,267.39	100%	0	\$0.00
3138X5BJ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,713.10	5.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	\$233,985.19	4.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,199.25	8.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,615.37	3.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,195.61	3.74%	0	\$0.00
	CHL MORTGAGE	1	\$135,000.00	2.64%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,096.00	2.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$415,199.25	8.12%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	8.16%	0	\$0.00

	IMORTGAGE.COM, INC.,	1	\$74,676.13	1.46%	0	\$0.00
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$95,200.00	1.86%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$180,000.00	3.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,700.00	2.97%	0	\$0.00
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$403,268.58	7.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$614,096.90	12.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,291.97	3.29%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$229,000.00	4.48%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,036.00	1.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$510,000.00	9.98%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$59,900.00	1.17%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$169,313.00	3.33%	0	\$0.00
Total		23	\$5,110,486.35	100%	0	\$0.00
3138X5BK2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$134,600.00	2.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$292,296.00	5.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPNY, AN OHIO CORPORATION	1	\$143,181.00	2.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,701.42	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$73,000.00	1.35%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$116,000.00	2.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,016.13	1.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,200.00	2.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$485,700.00	9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$303,852.00	5.63%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,215.00	1.76%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$136,000.00	2.52%	0	\$0.00

	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$152,969.44	2.84%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$104,573.33	1.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	4.17%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$116,800.00	2.17%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.DBA IFG MORTGAGE CORP.,A PENNSYLVANIA CORPORATION	1	\$107,700.00	2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,288.88	5.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	2.52%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$93,400.00	1.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,000.00	3.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,500.00	5.37%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$536,900.00	9.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$179,275.23	3.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,000.00	3.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,000.00	2.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	1.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,000.00	1.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	\$272,000.00	5.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$141,700.00	2.65%	0	\$0.00
Total		38	\$5,394,868.43	100%	0	\$0.00
3138X5BL0	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$177,600.00	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,400.00	5.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,000.00	1.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,069.05	4.3%	0	\$0.00

	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,000.00	2.72%	0	\$0.00
	FIRST PLACE BANK	1	\$84,441.11	1.21%	0	\$0.00
	IMORTGAGE COM INC	3	\$646,800.00	9.3%	0	\$0.00
	IMORTGAGE.COM,INC.	1	\$217,200.00	3.12%	0	\$0.00
	IMORTGAGE.COM INC	1	\$320,000.00	4.6%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$299,999.00	4.31%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$542,200.00	7.8%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$284,391.30	4.09%	0	\$0.00
	IMORTGAGE.COM,INC	1	\$221,800.00	3.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$199,153.56	2.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$251,185.00	3.61%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$234,000.00	3.37%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$103,500.00	1.49%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$810,000.00	11.65%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,825.00	3.74%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$213,000.00	3.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,000.00	1.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$139,000.00	2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$255,000.00	3.67%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$209,600.00	3.02%	0	\$0.00
Total		32	\$6,953,164.02	100%	0	\$0.00
3138X5BM8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,900.00	5.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$58,000.00	5.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$78,500.00	7.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$66,750.00	6.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.,	1	\$61,500.00	5.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$55,600.00	5.32%	0	\$0.00
	IMORTGAGE COM INC	1	\$59,758.67	5.71%	0	\$0.00
	IMORTGAGE COM, INC	1	\$78,750.00	7.53%	0	\$0.00

	IMORTGAGE.COM INC	1	\$62,000.00	5.93%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$60,000.00	5.74%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,000.00	6.12%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	4.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$77,500.00	7.41%	0	\$0.00
	PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION.	1	\$73,002.14	6.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,000.00	5.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$83,500.00	7.98%	0	\$0.00
Total		16	\$1,045,760.81	100%	0	\$0.00
3138X5BN6	ACOPIA, LLC, A CORPORATION	1	\$100,100.00	9.79%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$206,550.00	20.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$213,378.17	20.86%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$98,135.00	9.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.78%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,808.00	10.25%	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$93,900.00	9.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,000.00	10.36%	0	\$0.00
Total		10	\$1,022,871.17	100%	0	\$0.00
3138X5BP1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$129,550.00	8.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$127,500.00	8.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	9.45%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$253,144.00	16.16%	0	\$0.00
	M I FINANCIAL CORP.	1	\$150,000.00	9.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$130,000.00	8.3%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,500.00	7.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,000.00	8.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,569.92	9.1%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$119,150.00	7.61%	0	\$0.00
Total		12	\$1,566,413.92	100%	0	\$0.00
3138X5BQ9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$191,000.00	3.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$216,500.00	3.48%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$75,000.00	1.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$323,004.00	5.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION A CALIFORNIA CORPORATION	1	\$167,920.00	2.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,800.00	9.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,000.00	2.81%	0	\$0.00
	BELL STATE BANK & TRUST, A BANKING CORPORATION.	1	\$223,250.00	3.59%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$150,000.00	2.41%	0	\$0.00
	BELL STATE BANK AND TRUST A BANKING CORPORATION	1	\$189,905.00	3.05%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,300.00	1.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$168,000.00	2.7%	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$185,000.00	2.97%	0	\$0.00
	ENVOY MORTGAGE LTD , A TEXAS LIMITED PARTNERSHIP	1	\$274,855.37	4.41%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,485.74	1.98%	0	\$0.00
	FIRST CENTURY BANK N A	1	\$167,900.00	2.7%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$123,000.00	1.98%	0	\$0.00
		1	\$200,000.00	3.21%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,500.00	1.79%	0	\$0.00
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$276,500.00	4.44%	0	\$0.00
	M & T BANK	1	\$243,750.00	3.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$230,500.00	3.7%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,000.00	2.59%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$105,000.00	1.69%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$104,000.00	1.67%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$211,000.00	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$183,000.00	2.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	2.74%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,000.00	3.95%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,920.00	1.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	2.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$177,000.00	2.84%	0	\$0.00
	UNITED BANK, ANA ALABAMA CORPORATION	1	\$82,028.37	1.3%	0	\$0.00
Total		33	\$6,226,718.48	100%	0	\$0.00
3138X5E94	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$99,375.00	3.15%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$287,590.19	9.13%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$179,044.24	5.68%	0	\$0.00
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$101,466.21	3.22%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$90,031.28	2.86%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$280,791.58	8.91%	0	\$0.00
	KENT CREDIT UNION	1	\$91,751.70	2.91%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$103,863.05	3.3%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$89,884.15	2.85%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$104,025.00	3.3%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$104,764.97	3.32%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$87,884.12	2.79%	0	\$0.00

	ROGUE FEDERAL CREDIT UNION	1	\$110,000.00	3.49%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$95,000.00	3.01%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,781.60	2.79%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$96,872.27	3.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,044,635.04	33.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$96,872.27	3.07%	0	\$0.00
Total		33	\$3,151,632.67	100%	0	\$0.00
3138X5FA0	BFG FEDERAL CREDIT UNION	1	\$49,337.85	1.24%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$21,983.56	0.55%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$19,000.00	0.48%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$163,906.08	4.11%	0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$78,805.34	1.98%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$138,050.00	3.46%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$102,339.22	2.57%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$63,475.04	1.59%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$95,400.00	2.39%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$78,400.00	1.97%	0	\$0.00
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$67,124.70	1.68%	0	\$0.00
	KENT CREDIT UNION	3	\$226,632.86	5.68%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$42,696.22	1.07%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$45,500.00	1.14%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$51,236.93	1.29%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	2	\$98,569.66	2.47%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$73,654.33	1.85%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$71,412.09	1.79%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$63,921.31	1.6%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$54,764.71	1.37%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$43,598.75	1.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$69,652.25	1.75%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	4	\$219,507.93	5.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$1,715,201.24	43.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$332,824.25	8.35%	0	\$0.00
Total		66	\$3,986,994.32	100%	0	\$0.00
3138X5FB8	BFG FEDERAL CREDIT UNION	1	\$90,860.00	1.91%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$99,874.18	2.1%	0	\$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	\$362,201.71	7.62%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$108,766.10	2.29%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$94,400.00	1.99%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,250.00	2.09%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$190,720.00	4.01%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$87,000.00	1.83%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$93,974.31	1.98%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$109,124.69	2.3%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$90,146.48	1.9%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$88,937.00	1.87%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$197,055.00	4.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,533,982.75	53.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$508,168.21	10.67%	0	\$0.00
Total		49	\$4,754,460.43	100%	0	\$0.00
3138X5FC6	CLASS ACT FEDERAL CREDIT UNION	2	\$263,050.93	10.01%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$110,261.10	4.2%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$139,500.00	5.31%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$131,100.00	4.99%	0	\$0.00
	KENT CREDIT UNION	1	\$119,925.00	4.56%	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$143,650.00	5.47%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$278,345.60	10.6%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,000.00	4.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$950,005.96	36.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$379,287.83	14.44%	0	\$0.00
Total		21	\$2,627,126.42	100%	0	\$0.00
3138X5FD4	BFG FEDERAL CREDIT UNION	1	\$169,840.91	6.46%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$167,793.43	6.38%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$174,400.00	6.63%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$329,530.14	12.53%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$161,102.04	6.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,140,718.10	43.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$486,086.07	18.49%	0	\$0.00
Total		16	\$2,629,470.69	100%	0	\$0.00
3138X5KC0	1ST ALLIANCE MORTGAGE, LLC	1	\$141,817.21	0.04%	0	\$0.00
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$384,127.80	0.12%	0	\$0.00
		1	\$412,000.00	0.13%	0	\$0.00

A.E. RIVERA MORTGAE, A COLORADO SOLE PROPRIETOR						
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$371,000.00	0.12%	0	\$0.00	
AAA CAPITAL INVESTMENT, INC	4	\$1,755,530.53	0.55%	0	\$0.00	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,536,533.22	0.8%	0	\$0.00	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,995,000.00	0.63%	0	\$0.00	
AAA CAPITAL INVESTMENT, INC.	2	\$834,000.00	0.26%	0	\$0.00	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$796,973.26	0.25%	0	\$0.00	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$205,000.00	0.06%	0	\$0.00	
ACADEMY MORTGAGE CORP	1	\$324,550.45	0.1%	0	\$0.00	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$479,693.03	0.15%	0	\$0.00	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$339,581.94	0.11%	0	\$0.00	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$137,500.00	0.04%	0	\$0.00	
ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.11%	0	\$0.00	
ACG FUNDING INC.	1	\$262,184.59	0.08%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,528.51	0.07%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$402,600.00	0.13%	0	\$0.00	
ADK BANCORP INC	1	\$300,000.00	0.09%	0	\$0.00	
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$114,212.35	0.04%	0	\$0.00	
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$189,000.00	0.06%	0	\$0.00	
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$293,000.00	0.09%	0	\$0.00	
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$456,637.84	0.14%	0	\$0.00	
AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$573,754.71	0.18%	0	\$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,530.05	0.1%	0	\$0.00	
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$216,439.14	0.07%	0	\$0.00	

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$284,000.00	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$85,400.94	0.03%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION.	1	\$624,730.89	0.2%	0	\$0.00
AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$105,000.00	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$137,740.00	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$682,982.88	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$137,859.28	0.04%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$352,910.18	0.11%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$557,211.14	0.17%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$125,500.00	0.04%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC.	3	\$539,742.55	0.17%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$140,618.76	0.04%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$236,800.00	0.07%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$834,000.00	0.26%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$157,307.34	0.05%	0	\$0.00
AMERICAN MORTGAGE ADVISIONS CORPORATION	1	\$96,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$287,000.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$454,900.00	0.14%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$310,500.00	0.1%	0	\$0.00
AMERICAN PREFERRED LENDING.	1	\$237,350.00	0.07%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$298,000.00	0.09%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$174,500.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,227.00	0.04%	0	\$0.00

AMERITRUST MORTGAGE INC,	1	\$156,173.59	0.05%	0	\$0.00
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$416,493.43	0.13%	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$194,499.31	0.06%	0	\$0.00
ANDERSON FINANCIAL GROUP INC.	1	\$339,200.00	0.11%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	4	\$816,389.00	0.26%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	1	\$339,200.00	0.11%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$210,000.00	0.07%	0	\$0.00
ASSENT INC.	1	\$408,000.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$296,491.85	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,500.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$364,500.00	0.11%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$3,824,672.34	1.2%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$328,676.38	0.1%	0	\$0.00
AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$94,583.56	0.03%	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$195,000.00	0.06%	0	\$0.00
BANK OF JACKSON HOLE	2	\$725,000.00	0.23%	0	\$0.00
BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$280,000.00	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00
BANKLINE MORTGAGE CORPORATION.	2	\$582,550.00	0.18%	0	\$0.00
BANKWEST INC.	3	\$468,500.00	0.15%	0	\$0.00
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$404,255.98	0.13%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$171,500.00	0.05%	0	\$0.00
BCK CAPITAL INC,	1	\$122,400.00	0.04%	0	\$0.00
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$348,000.00	0.11%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$382,732.78	0.12%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$388,737.42	0.12%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A	1	\$147,665.30	0.05%	0	\$0.00

	TEXAS CORPORATION.					
	BOND STREET MORTGAGE, LLC A DELAWARE LLC.	1	\$252,000.00	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DEALWARE LLC.	1	\$156,073.84	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$649,889.25	0.2%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$98,872.56	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$300,000.00	0.09%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$511,788.52	0.16%	0	\$0.00
	BROWARD BANK OF COMMERCE.	1	\$305,600.00	0.1%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$115,854.06	0.04%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$364,720.00	0.11%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$98,120.38	0.03%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$346,000.00	0.11%	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A C	1	\$250,000.00	0.08%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	2	\$540,346.42	0.17%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$385,525.39	0.12%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	2	\$503,500.00	0.16%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	14	\$4,207,159.39	1.32%	0	\$0.00
	CALABASAS FUNDING CORPORTION, DBA CFC MORTGAGE BANKERS, A CA	1	\$352,565.95	0.11%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$906,476.53	0.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$95,000.00	0.03%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$355,500.00	0.11%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.05%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$108,659.95	0.03%	0	\$0.00
	CAPSTONE DIRECT, INC.	3	\$994,762.86	0.31%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$401,204.00	0.13%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$126,000.00	0.04%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$116,110.32	0.04%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$909,001.03	0.28%	0	\$0.00
CATALYST MORTGAGE	1	\$287,154.56	0.09%	0	\$0.00
CATALYST MORTGAGE.	1	\$309,377.13	0.1%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$281,200.00	0.09%	0	\$0.00
CF FUNDING, CORPORATION,	1	\$150,734.00	0.05%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$344,360.98	0.11%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	\$310,867.29	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$118,257.73	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$425,754.00	0.13%	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$232,000.00	0.07%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$109,520.00	0.03%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$604,000.00	0.19%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$199,754.08	0.06%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$271,500.00	0.09%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$136,000.00	0.04%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$124,050.49	0.04%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$304,000.00	0.1%	0	\$0.00
COMMUNITYT FIRST BANK A WASHINGTON STATE CHARTERED BANK	1	\$129,175.00	0.04%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$92,650.00	0.03%	0	\$0.00
CORBYS MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$574,605.14	0.18%	0	\$0.00
CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$211,700.00	0.07%	0	\$0.00
	1	\$246,097.03	0.08%	0	\$0.00

	CROSSLINE CAPITAL, INC, A CORPORATION.					
	CROSSLINE CAPITAL, INC., A CORPORATION.	2	\$515,109.82	0.16%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC , A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$193,500.00	0.06%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$285,200.00	0.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	3	\$625,700.00	0.2%	0	\$0.00
	CS FINANCIAL, INC, A CORPORATION	1	\$338,813.31	0.11%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$624,713.04	0.2%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	4	\$1,392,194.69	0.44%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$253,665.52	0.08%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$255,920.00	0.08%	0	\$0.00
	DESERT CANYON MORTGAGE	2	\$332,520.00	0.1%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$185,456.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$543,331.11	0.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	\$199,750.00	0.06%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$386,000.00	0.12%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$125,200.00	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$264,181.60	0.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$372,072.97	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$187,789.35	0.06%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$282,261.19	0.09%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$85,553.00	0.03%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	3	\$332,025.00	0.1%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$371,723.23	0.12%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$350,000.00	0.11%	0	\$0.00

EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$394,400.00	0.12%	0	\$0.00
EAST STAR MORTGAGEM A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
EASY MORTGAGE, INC .	1	\$154,310.03	0.05%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$157,796.62	0.05%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	3	\$632,750.00	0.2%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$488,650.00	0.15%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$706,000.00	0.22%	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$268,000.00	0.08%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$107,000.00	0.03%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$322,611.90	0.1%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$248,324.01	0.08%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$167,778.37	0.05%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$229,600.00	0.07%	0	\$0.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$364,000.00	0.11%	0	\$0.00
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$444,440.13	0.14%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$275,000.00	0.09%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$256,213.77	0.08%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$203,920.00	0.06%	0	\$0.00
FAIRWAY INDENPENEBT MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,431,564.61	0.76%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$214,823.12	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$157,548.93	0.05%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$97,371.61	0.03%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$265,000.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$88,000.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$217,025.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$225,420.00	0.07%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.04%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION.	1	\$169,600.00	0.05%	0	\$0.00
FFSI OF NC., A CORPORATION	1	\$258,750.00	0.08%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$229,697.12	0.07%	0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$243,699.98	0.08%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$330,000.00	0.1%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$156,750.00	0.05%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL #	1	\$115,820.75	0.04%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$371,472.00	0.12%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$139,200.00	0.04%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.13%	0	\$0.00
FINANCIAL SERVICES, INC,	1	\$178,125.00	0.06%	0	\$0.00
FIRST BANK TEXAS, SSB.	1	\$160,000.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,768.04	0.03%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$179,783.72	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,500.00	0.05%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	3	\$405,277.80	0.13%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$793,110.22	0.25%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$644,898.54	0.2%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	9	\$2,453,134.74	0.77%	0	\$0.00
FIRST IMPERIAL MORTGAGE	2	\$315,769.98	0.1%	0	\$0.00
FIRST IMPERIAL MORTGAGE.	1	\$233,600.00	0.07%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$141,200.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	4	\$961,448.00	0.3%	0	\$0.00
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$140,965.11	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$101,900.55	0.03%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	4	\$663,515.18	0.21%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$136,605.36	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,595.05	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$548,131.03	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,038,121.47	0.33%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	3	\$1,232,529.35	0.39%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,093.65	0.07%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$95,661.56	0.03%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$252,550.00	0.08%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	299	\$76,070,459.15	23.84%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP,	1	\$307,469.00	0.1%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$153,000.00	0.05%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$248,600.38	0.08%	0	\$0.00

	CORPORATION.					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	2	\$719,105.98	0.23%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$118,347.46	0.04%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	3	\$439,131.28	0.14%	0	\$0.00
	GALAXY LENDING GROUP LLC,	1	\$417,000.00	0.13%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$270,000.00	0.08%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$403,920.00	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$455,413.02	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,640,888.50	0.51%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$390,150.00	0.12%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$697,173.47	0.22%	0	\$0.00
	GENEVA FINANCIAL LLC. A ARIZONA LLC.	1	\$191,752.85	0.06%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$383,950.00	0.12%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$365,000.00	0.11%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$206,320.00	0.06%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$161,025.00	0.05%	0	\$0.00
	GLOBAL ADVISORY GROUP,	1	\$224,950.00	0.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$508,500.00	0.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$158,050.90	0.05%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$139,819.78	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$176,344.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$201,600.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A CORPORATI	1	\$190,559.95	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$519,000.00	0.16%	0	\$0.00
		8	\$1,721,624.96	0.54%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$273,916.91	0.09%	0	\$0.00
	GOLD STAR MROTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$307,440.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	\$545,562.74	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,035,165.33	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$275,612.90	0.09%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$278,664.14	0.09%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$247,600.88	0.08%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	7	\$1,435,704.71	0.45%	0	\$0.00
	GOODMORTGAGE COM A CORPORATION	1	\$157,019.10	0.05%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,695.48	0.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	3	\$429,293.25	0.13%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$327,605.16	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,670,904.46	0.52%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$732,500.00	0.23%	0	\$0.00
	GOOGAIN, INC .	1	\$210,000.00	0.07%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$243,450.28	0.08%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,199,490.07	0.38%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$112,500.00	0.04%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$319,200.00	0.1%	0	\$0.00
	GRAND CASTLE , INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$231,701.37	0.07%	0	\$0.00
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION.	1	\$237,707.36	0.07%	0	\$0.00

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$770,165.77	0.24%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$229,386.37	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$526,659.02	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,645.16	0.05%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$455,473.98	0.14%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	2	\$313,745.62	0.1%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.08%	0	\$0.00
HI-TECH MORTGAGE , INC, A ARIZONA CORPORATION	1	\$122,400.00	0.04%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$312,000.00	0.1%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$330,000.00	0.1%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$317,100.00	0.1%	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$404,700.00	0.13%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,164,423.81	0.36%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$256,499.99	0.08%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$669,182.00	0.21%	0	\$0.00
HOMESTAR MORTGAGE INC .	2	\$459,200.00	0.14%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$98,800.00	0.03%	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$280,000.00	0.09%	0	\$0.00
HOMETOWN MORTGAGE CO., INC.,	1	\$355,572.25	0.11%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$403,110.44	0.13%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$390,000.00	0.12%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	2	\$434,954.05	0.14%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$251,500.00	0.08%	0	\$0.00
	1	\$579,270.28	0.18%	0	\$0.00

	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION					
	HOUSTON CAPITAL MORTGAGE	2	\$408,842.05	0.13%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$159,200.00	0.05%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPAY	1	\$349,860.00	0.11%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$398,509.40	0.12%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION.	1	\$266,250.00	0.08%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$230,774.54	0.07%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,320.00	0.1%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$358,950.00	0.11%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$188,912.02	0.06%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$698,333.31	0.22%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, S SOUTH CAROLINA LIMITED PARTNERS	1	\$212,899.00	0.07%	0	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$90,800.00	0.03%	0	\$0.00
	INDEPENDENT BANK	4	\$1,189,350.00	0.37%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$218,800.00	0.07%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$522,699.62	0.16%	0	\$0.00
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	2	\$317,777.48	0.1%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORP	1	\$375,503.97	0.12%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$265,646.28	0.08%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	8	\$1,607,960.32	0.5%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$203,200.00	0.06%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$109,771.25	0.03%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$465,650.00	0.15%	0	\$0.00
	JJST CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.07%	0	\$0.00

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$571,125.00	0.18%	0	\$0.00
JOURNEY FINANCIAL, INC.	1	\$350,000.00	0.11%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$95,000.00	0.03%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$205,236.68	0.06%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$349,569.65	0.11%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIE CORPORATION	1	\$103,874.81	0.03%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$140,000.00	0.04%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$120,412.00	0.04%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$164,803.00	0.05%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$300,000.00	0.09%	0	\$0.00
KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION	1	\$133,785.30	0.04%	0	\$0.00
KOHLER CREDIT UNION .	1	\$190,000.00	0.06%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$609,408.96	0.19%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$316,186.79	0.1%	0	\$0.00
L ALLEY LOANS, INC	1	\$325,200.00	0.1%	0	\$0.00
L ALLEY LOANS, INC .	1	\$285,000.00	0.09%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$616,797.07	0.19%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	4	\$1,088,742.16	0.34%	0	\$0.00
LAKESIDE MORTGAE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$112,100.00	0.04%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$88,000.00	0.03%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$274,500.00	0.09%	0	\$0.00
LANZAK INC, A WASHINGTON CORPORATION	1	\$105,362.90	0.03%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$806,933.44	0.25%	0	\$0.00
	1	\$124,000.00	0.04%	0	\$0.00

LEND TO AMERICA INC, A CALIFORNIA CORPORATION						
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.11%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$324,572.02	0.1%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,061,199.35	0.33%	0	\$0.00	
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$429,005.34	0.13%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC .	1	\$417,000.00	0.13%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$336,000.00	0.11%	0	\$0.00	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,900.00	0.06%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,219.62	0.08%	0	\$0.00	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	
LPMC, LLC, A OREGON LLC.	3	\$624,755.59	0.2%	0	\$0.00	
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	3	\$388,000.00	0.12%	0	\$0.00	
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$299,639.53	0.09%	0	\$0.00	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$265,490.81	0.08%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	2	\$708,323.40	0.22%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC..	2	\$758,078.31	0.24%	0	\$0.00	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS.	1	\$115,361.23	0.04%	0	\$0.00	
MAPS CREDIT UNION	1	\$132,085.00	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,946.49	0.09%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$91,881.57	0.03%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,140,533.60	0.36%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$281,515.34	0.09%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$152,250.00	0.05%	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$487,900.00	0.15%	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	3	\$553,360.00	0.17%	0	\$0.00	
	1	\$156,000.00	0.05%	0	\$0.00	

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.					
MDKJR2 INC., A TEXAS CORPORATION.	1	\$372,000.00	0.12%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	2	\$699,090.95	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$448,200.00	0.14%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$262,500.00	0.08%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$172,377.82	0.05%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.08%	0	\$0.00
MI DAMERICA BANCORP,	1	\$133,500.00	0.04%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$90,000.00	0.03%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$184,000.00	0.06%	0	\$0.00
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$388,000.00	0.12%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$355,659.04	0.11%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$105,464.07	0.03%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$103,067.16	0.03%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$416,487.26	0.13%	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$765,862.19	0.24%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$277,875.00	0.09%	0	\$0.00
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$105,863.55	0.03%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$150,251.88	0.05%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$339,750.00	0.11%	0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$349,500.00	0.11%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$98,500.00	0.03%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$236,326.90	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$459,385.29	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$416,463.23	0.13%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$350,000.00	0.11%	0	\$0.00
	1	\$372,000.00	0.12%	0	\$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION.						
MORTGAGE MASTERS OF INDIANA, INC .	1	\$158,650.00	0.05%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$111,855.83	0.04%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	3	\$424,552.55	0.13%	0	\$0.00	
MORTGAGE PROS INC, A TEXAS CORPORATION	2	\$806,600.00	0.25%	0	\$0.00	
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$96,000.00	0.03%	0	\$0.00	
MORTGAGE SOLUTIONS LLC,	1	\$205,200.00	0.06%	0	\$0.00	
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$132,000.00	0.04%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	2	\$371,166.12	0.12%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	10	\$2,165,507.93	0.68%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	2	\$547,000.00	0.17%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$169,096.20	0.05%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$287,346.25	0.09%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$919,777.61	0.29%	0	\$0.00	
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$200,000.00	0.06%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$235,995.00	0.07%	0	\$0.00	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$240,900.00	0.08%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,363,584.41	0.43%	0	\$0.00	
NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	\$170,710.00	0.05%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,336.06	0.04%	0	\$0.00	
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$204,000.00	0.06%	0	\$0.00	
NORTHPOINT MORTGAGE, INC, A CORPORATION.	1	\$303,608.69	0.1%	0	\$0.00	

	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$844,957.18	0.26%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$705,206.28	0.22%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$123,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$547,884.58	0.17%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$377,500.00	0.12%	0	\$0.00
	O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR	1	\$264,000.00	0.08%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$155,000.00	0.05%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$275,340.20	0.09%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.12%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$516,869.16	0.16%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$289,004.00	0.09%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$104,990.50	0.03%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.09%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$144,709.19	0.05%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$243,463.24	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$185,350.00	0.06%	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC.	1	\$402,974.75	0.13%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$164,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$729,712.10	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$465,947.45	0.15%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA COPRORATION.	1	\$183,773.76	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,265.25	0.05%	0	\$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION.	1	\$189,525.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,194.91	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$134,002.28	0.04%	0	\$0.00
	PILGRIM MORTGAGE, LLC.	1	\$154,800.48	0.05%	0	\$0.00

PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$126,706.49	0.04%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	2	\$353,600.00	0.11%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION	1	\$377,513.43	0.12%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$344,000.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$184,068.12	0.06%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$108,007.69	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$287,425.15	0.09%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.	1	\$221,250.00	0.07%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$200,000.00	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$318,750.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	4	\$1,167,966.51	0.37%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$138,700.00	0.04%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$148,000.00	0.05%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$280,661.74	0.09%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$247,000.00	0.08%	0	\$0.00
PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,279.15	0.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC.	1	\$416,825.00	0.13%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,348,246.48	0.42%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$227,000.00	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$249,678.19	0.08%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$354,400.00	0.11%	0	\$0.00
RATE RABBIT HOME LOANS .	1	\$246,300.00	0.08%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$494,377.22	0.15%	0	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$459,793.57	0.14%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$105,307.95	0.03%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	3	\$850,900.93	0.27%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$363,263.79	0.11%	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$232,800.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$312,800.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$256,169.82	0.08%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$410,000.00	0.13%	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$323,250.00	0.1%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	2	\$530,839.09	0.17%	0	\$0.00
RJS, INC..	2	\$676,700.00	0.21%	0	\$0.00
ROSCOE STATE BANK	1	\$112,000.00	0.04%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$459,367.38	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$818,978.58	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$438,579.15	0.14%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$901,335.17	0.28%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$478,383.42	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,686.89	0.23%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,387,740.00	0.43%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$339,500.00	0.11%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$396,805.98	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	5	\$1,074,300.00	0.34%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$452,500.00	0.14%	0	\$0.00

	SEACOAST MORTGAGE CORPORATION	1	\$232,750.00	0.07%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$393,750.00	0.12%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$400,000.00	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$815,186.00	0.26%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	6	\$1,098,820.31	0.34%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC	1	\$415,983.85	0.13%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$218,593.81	0.07%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$193,900.00	0.06%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$253,963.14	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$347,200.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$511,340.94	0.16%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$148,000.00	0.05%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$259,350.00	0.08%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$161,500.00	0.05%	0	\$0.00
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$476,000.00	0.15%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$359,250.00	0.11%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$174,083.69	0.05%	0	\$0.00
	STARION FINANCIAL	2	\$404,613.20	0.13%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE,	1	\$371,250.00	0.12%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$263,200.00	0.08%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,302,214.67	0.41%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$583,254.08	0.18%	0	\$0.00
		1	\$372,000.00	0.12%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$378,250.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORP.	1	\$417,000.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$311,991.12	0.1%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	2	\$604,459.30	0.19%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.13%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	2	\$558,167.36	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,213,798.33	0.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,157,034.22	0.99%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$165,087.21	0.05%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$538,700.00	0.17%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$297,140.82	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$109,660.33	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00
	THE GALKOWSKI COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$293,500.00	0.09%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,194.95	0.08%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$195,900.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$352,025.18	0.11%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$402,980.61	0.13%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$103,760.00	0.03%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$241,356.33	0.08%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC.	1	\$107,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$392,793.73	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$516,674.44	0.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$679,228.00	0.21%	0	\$0.00
		1	\$152,625.00	0.05%	0	\$0.00

	TOP ONE MORTGAGE, LLC, A TEXAS LLC					
	TOP ONE MORTGAGE, LLC.	1	\$172,188.03	0.05%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,759.69	0.06%	0	\$0.00
	TRI-EMERALD FONANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$586,584.04	0.18%	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$392,000.00	0.12%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$137,079.00	0.04%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,000.00	0.05%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$142,125.00	0.04%	0	\$0.00
	TRUSTLINE MORTGAGES, INC, A FLORIDA CORPORATION	1	\$249,000.00	0.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	3	\$805,770.21	0.25%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$234,711.05	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$411,481.64	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,199,168.62	0.38%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$134,822.22	0.04%	0	\$0.00
	UNITED TEXAS BANK ,A TEXAS STATE CHARTERED BANK	1	\$129,000.00	0.04%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$174,774.74	0.05%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$900,119.21	0.28%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	2	\$790,443.91	0.25%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,294.42	0.06%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$207,750.08	0.07%	0	\$0.00

VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,597.83	0.04%	0	\$0.00
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$449,446.69	0.14%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$344,500.00	0.11%	0	\$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$190,000.00	0.06%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$150,000.00	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,017,670.35	0.32%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$809,486.88	0.25%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA	1	\$308,000.00	0.1%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$508,973.40	0.16%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	5	\$2,030,833.71	0.64%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$274,172.16	0.09%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$428,248.04	0.13%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$448,770.47	0.14%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$164,800.00	0.05%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$265,000.00	0.08%	0	\$0.00
WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION.	1	\$98,378.89	0.03%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$286,435.81	0.09%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,149,337.82	0.36%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,528,385.92	0.79%	0	\$0.00
WYNDHAM CAPTIAL MORTGAGE, IN., A CORPORATION.	1	\$231,718.21	0.07%	0	\$0.00
WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	\$122,238.82	0.04%	0	\$0.00
YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$378,045.21	0.12%	0	\$0.00
YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.09%	0	\$0.00
Unavailable	2	\$412,200.00	0.18%	0	\$0.00

Total			1,273	\$319,036,478.90	100%	0	\$0.00
3138X5KD8	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$377,000.00	6.1%	0	\$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$219,531.47	3.55%	0	\$0.00	
	FFSI, INC., A CORPORATION.	2	\$472,002.92	7.64%	0	\$0.00	
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$129,799.84	2.1%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$416,357.96	6.74%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$460,720.00	7.46%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$415,068.05	6.72%	0	\$0.00	
	HOMESTAR MORTGAGE INC.	1	\$261,666.30	4.24%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$454,013.94	7.35%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$401,600.71	6.5%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$415,713.98	6.73%	0	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	6.73%	0	\$0.00	
	STARION FINANCIAL.	1	\$416,329.27	6.74%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$253,580.44	4.1%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$338,951.44	5.49%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$729,685.20	11.81%	0	\$0.00	
Total		20	\$6,177,735.50	100%	0	\$0.00	
3138X5KE6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.29%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$415,000.00	1.03%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,766.11	0.41%	0	\$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$339,133.34	0.84%	0	\$0.00	
	ALTA MORTGAGE FINANCIAL	1	\$193,600.00	0.48%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,718.20	0.5%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$407,425.13	1.01%	0	\$0.00	
	AMERICAN MORTGAGE ADVISORS	1	\$389,300.00	0.97%	0	\$0.00	

	CORPORATION, A GEORGIA CORPORATIO					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$457,368.99	1.14%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,709.75	0.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,795.70	0.36%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION.	1	\$354,499.80	0.88%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$469,247.64	1.16%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$474,500.00	1.18%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$178,560.00	0.44%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$137,780.47	0.34%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$208,905.00	0.52%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$221,600.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,412.45	1.03%	0	\$0.00
	FAMILY HOME LOAN CEBTER INC, A NEW JERSEY CORPORATION.	1	\$391,447.67	0.97%	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$204,500.00	0.51%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$210,000.00	0.52%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$169,760.47	0.42%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$274,500.00	0.68%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	2	\$661,506.36	1.64%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$669,791.42	1.66%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$373,473.04	0.93%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$66,805.74	0.17%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$687,514.89	1.71%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION.	1	\$301,075.19	0.75%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,216,142.47	5.5%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	20	\$6,332,326.66	15.72%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$410,000.00	1.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,055,176.96	17.51%	0	\$0.00
GE FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$307,500.00	0.76%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,339.19	0.29%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$163,000.00	0.4%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$391,654.38	0.97%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$415,421.58	1.03%	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$417,000.00	1.03%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.99%	0	\$0.00
INDEPENDENT BANK	1	\$360,000.00	0.89%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$79,889.78	0.2%	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$231,673.11	0.57%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$145,499.26	0.36%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$300,000.00	0.74%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$151,920.00	0.38%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$113,000.00	0.28%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$308,790.57	0.77%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.71%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$183,219.54	0.45%	0	\$0.00
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$249,607.41	0.62%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC..	2	\$599,271.23	1.49%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$294,593.57	0.73%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$180,289.61	0.45%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC .	1	\$86,000.00	0.21%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$49,681.11	0.12%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	2	\$362,150.00	0.9%	0	\$0.00

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$186,524.80	0.46%	0	\$0.00
	PEOPLES BANK, A CORPORATION	1	\$212,456.89	0.53%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$94,263.99	0.23%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$256,388.24	0.64%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$287,100.00	0.71%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION.	1	\$95,500.00	0.24%	0	\$0.00
	STILLWATER MORTGAGE INC., A WYOMING CORPORATION.	1	\$100,000.00	0.25%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$335,200.00	0.83%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$305,269.27	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$136,800.00	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$621,024.00	1.54%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$159,774.56	0.4%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$186,500.00	0.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$517,136.44	1.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$312,059.69	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,692.84	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	3	\$908,390.13	2.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$287,594.21	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$577,592.17	1.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$796,133.82	1.98%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$394,000.00	1.01%	0	\$0.00
Total		149	\$40,291,244.84	100%	0	\$0.00
3138X5KF3	AAA CAPITAL INVESTMENT, INC	1	\$322,000.00	0.15%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,293,750.00	0.61%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	5	\$1,628,000.00	0.77%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$463,042.00	0.22%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$700,655.31	0.33%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$113,851.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$670,750.00	0.32%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$614,500.00	0.29%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$341,050.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$306,216.29	0.14%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	2	\$500,590.71	0.24%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$296,000.00	0.14%	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$110,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,057.09	0.12%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$194,275.00	0.09%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$365,849.60	0.17%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO COPORATION	1	\$320,100.00	0.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$157,500.00	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC..	1	\$192,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$107,867.20	0.05%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$272,350.00	0.13%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00
	AMERICAN PREFERRED LENDING.	1	\$555,000.00	0.26%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORA	1	\$219,735.17	0.1%	0	\$0.00
		2	\$640,700.00	0.3%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.						
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$161,197.23	0.08%	0	\$0.00	
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$110,000.00	0.05%	0	\$0.00	
ANDERSON BROTHERS BANK, A FERERALLY CHARTERED SAVINGS BANK	1	\$97,520.00	0.05%	0	\$0.00	
ANDERSON FINANCIAL GROUP INC.	1	\$143,822.94	0.07%	0	\$0.00	
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$297,241.76	0.14%	0	\$0.00	
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$259,680.31	0.12%	0	\$0.00	
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATI	1	\$385,000.00	0.18%	0	\$0.00	
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$272,000.00	0.13%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$191,000.00	0.09%	0	\$0.00	
ARBOR BANK.	1	\$156,586.16	0.07%	0	\$0.00	
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$523,595.53	0.25%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS	1	\$399,308.42	0.19%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$735,440.00	0.35%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$377,076.71	0.18%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,036,706.87	0.49%	0	\$0.00	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$135,033.76	0.06%	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$156,861.52	0.07%	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	2	\$371,972.21	0.17%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,079,840.95	0.51%	0	\$0.00	
BANK OF COMMERCE	1	\$130,722.00	0.06%	0	\$0.00	
BARRETT FINANCIAL GROUP LLC,	1	\$159,000.00	0.07%	0	\$0.00	
BCK CAPITAL INC,	1	\$163,000.00	0.08%	0	\$0.00	
BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,447.00	0.1%	0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$324,697.66	0.15%	0	\$0.00	

BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.	1	\$125,030.89	0.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC , A ARIZONA LLC.	1	\$202,300.00	0.1%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$292,447.53	0.14%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$556,579.20	0.26%	0	\$0.00
BLUE DKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$356,250.00	0.17%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$99,823.99	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$187,500.00	0.09%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$337,500.00	0.16%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$349,978.20	0.16%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$284,649.57	0.13%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$449,420.75	0.21%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$417,000.00	0.2%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$609,800.00	0.29%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$232,398.98	0.11%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$487,490.00	0.23%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$264,000.00	0.12%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$144,821.71	0.07%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$197,750.89	0.09%	0	\$0.00
CAPSTONE DIRECT, INC..	1	\$359,000.00	0.17%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$200,925.00	0.09%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$442,000.00	0.21%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$387,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$516,117.18	0.24%	0	\$0.00
	1	\$128,200.00	0.06%	0	\$0.00

	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
	CF FUNDING CORPORATION AN ILLINOIS CORPORATION	1	\$237,500.00	0.11%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$268,793.00	0.13%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$133,611.69	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$416,000.00	0.2%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$416,183.30	0.2%	0	\$0.00
	CITIZENS BOANK OF PAGOSA SPRINGS, A COLORADO BANKING CORPORA	1	\$101,250.00	0.05%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$260,000.00	0.12%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$179,324.10	0.08%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$341,905.00	0.16%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,430.14	0.14%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$261,600.00	0.12%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$322,213.00	0.15%	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION.	1	\$93,000.00	0.04%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSE CORPORATION	1	\$101,600.00	0.05%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$375,250.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,000.00	0.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$221,350.00	0.1%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$153,900.00	0.07%	0	\$0.00
	COMPLETE SYSTEMS INC,	1	\$207,200.00	0.1%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$157,500.00	0.07%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$222,981.26	0.1%	0	\$0.00
		1	\$349,486.00	0.16%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.					
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$168,700.00	0.08%	0	\$0.00
	COUSINS HOME LENDING, INC	2	\$302,037.09	0.14%	0	\$0.00
	COUSINS HOME LENDING, INC.	1	\$375,224.59	0.18%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$196,000.00	0.09%	0	\$0.00
	CS FINANCIAL, INC, A CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	\$601,225.09	0.28%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY CORPORATION, A DELAWARE CORPORATION.	1	\$119,852.45	0.06%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$116,850.00	0.05%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$419,716.67	0.2%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$255,950.00	0.12%	0	\$0.00
	DESERT CANYON MORTGAGE	1	\$244,435.00	0.11%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$168,000.00	0.08%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$417,000.00	0.2%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$152,000.00	0.07%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$204,250.00	0.1%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$276,500.00	0.13%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$383,800.00	0.18%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$380,000.00	0.18%	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00
	EASY MORTGAGE, INC	1	\$147,000.00	0.07%	0	\$0.00
	ELAGSTAR BARK, FSB,	1	\$190,800.00	0.09%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$363,750.00	0.17%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	2	\$405,670.00	0.19%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$449,420.75	0.21%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,949.56	0.21%	0	\$0.00

ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$140,000.00	0.07%	0	\$0.00
EQUIFUND MORTGAGE	2	\$666,400.00	0.31%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$109,861.61	0.05%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$95,000.00	0.04%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$214,587.00	0.1%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION.	1	\$99,750.00	0.05%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$241,175.00	0.11%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.07%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$157,250.00	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$913,713.57	0.43%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$355,900.00	0.17%	0	\$0.00
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$347,531.24	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORRGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,031,342.65	2.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$252,038.00	0.12%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$305,000.00	0.14%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	3	\$809,190.23	0.38%	0	\$0.00
FELGE INTERNATIONAL,	2	\$416,175.00	0.2%	0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$538,500.00	0.25%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$163,400.00	0.08%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$97,254.17	0.05%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$127,490.00	0.06%	0	\$0.00
	6	\$1,880,191.34	0.88%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION						
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$3,034,271.81	1.43%	0	\$0.00	
FIRST IMPERIAL MORTGAGE.	2	\$704,200.00	0.33%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$290,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$102,000.00	0.05%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	3	\$533,728.10	0.25%	0	\$0.00	
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$175,788.14	0.08%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.11%	0	\$0.00	
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$89,300.00	0.04%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.15%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$296,233.00	0.14%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$154,036.00	0.07%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$213,200.00	0.1%	0	\$0.00	
FIVE STAR BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$234,000.00	0.11%	0	\$0.00	
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	175	\$43,715,076.52	20.55%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$304,000.00	0.14%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$491,970.77	0.23%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$454,400.00	0.21%	0	\$0.00	
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$403,140.32	0.19%	0	\$0.00	
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$168,716.00	0.08%	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$192,000.00	0.09%	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$164,803.00	0.08%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$608,250.00	0.29%	0	\$0.00	

	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$415,000.00	0.2%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$894,691.83	0.42%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	2	\$742,000.00	0.35%	0	\$0.00
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION.	1	\$139,827.86	0.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$417,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,877.04	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,817.03	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$323,286.31	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$920,813.97	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$521,263.00	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION.	1	\$233,712.28	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$243,450.28	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$498,680.80	0.23%	0	\$0.00
	GOLDWATER BANK, N.A. A CORPORATION	1	\$154,688.04	0.07%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	3	\$730,400.00	0.34%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.12%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$348,460.00	0.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$963,514.84	0.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$1,242,000.00	0.58%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$148,500.00	0.07%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$157,200.00	0.07%	0	\$0.00
		1	\$240,000.00	0.11%	0	\$0.00

	GRAND CASTLE, INC, A CALIFORNIA CORPORATION.					
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$572,000.00	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,752.85	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,438.18	0.11%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$190,000.00	0.09%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$243,200.00	0.11%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$225,000.00	0.11%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$89,250.00	0.04%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$429,600.00	0.2%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$160,000.00	0.08%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$88,388.65	0.04%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$376,000.00	0.18%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$414,978.69	0.2%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$345,000.00	0.16%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$577,900.00	0.27%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$336,000.00	0.16%	0	\$0.00
	HOMESTAR MORTGAGE INC.	4	\$682,150.00	0.32%	0	\$0.00
	HOMESTEAD MORTGAGE GROUP, INC,	1	\$266,000.00	0.13%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.07%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$417,000.00	0.2%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$405,460.00	0.19%	0	\$0.00
	HOMEWAY MORTGAGE, LLC A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$110,400.00	0.05%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$141,882.00	0.07%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,650.00	0.14%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,735.53	0.04%	0	\$0.00

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$474,740.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$104,735.26	0.05%	0	\$0.00
INDEPENDENT BANK	2	\$446,550.00	0.21%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$351,447.46	0.17%	0	\$0.00
INDEPENDENT MORTGAGE, LLC,	1	\$209,000.00	0.1%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	2	\$307,626.76	0.14%	0	\$0.00
INLAND MORTGAGE INC, A WASHIGNTON CORPORATION.	1	\$103,302.37	0.05%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$149,702.61	0.07%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$304,000.00	0.14%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORDIA C	1	\$207,200.00	0.1%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$562,750.00	0.26%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPLA BAY, INC., A FLORIDA	1	\$205,700.00	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC,	1	\$240,900.00	0.11%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$586,003.36	0.28%	0	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$238,575.24	0.11%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$180,023.22	0.08%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$599,262.25	0.28%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$577,056.73	0.27%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$153,600.00	0.07%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00
KOHLER CREDIT UNION .	1	\$102,000.00	0.05%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$647,000.00	0.3%	0	\$0.00
L ALLEY LOANS, INC.	1	\$225,000.00	0.11%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00
LANZAK INC,	1	\$112,500.00	0.05%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$253,787.56	0.12%	0	\$0.00

	LENDERLIVE NETWORK, INC.	1	\$191,425.00	0.09%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$199,500.00	0.09%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$251,150.00	0.12%	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,466.47	0.05%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$199,432.18	0.09%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$599,492.00	0.28%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$177,750.00	0.08%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$682,500.00	0.32%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$412,000.00	0.19%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$154,000.00	0.07%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.18%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$416,893.08	0.2%	0	\$0.00
	LPMC, LLC, A OREGON LLC.	1	\$166,694.79	0.08%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$210,000.00	0.1%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$147,500.00	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$392,800.00	0.18%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$96,787.00	0.05%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$217,232.56	0.1%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$486,807.70	0.23%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$665,901.00	0.31%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$193,500.00	0.09%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$348,000.00	0.16%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$235,471.33	0.11%	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$339,572.23	0.16%	0	\$0.00
		1	\$236,000.00	0.11%	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC.					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,885.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.13%	0	\$0.00
	MEYERS FUNDING, INC,	2	\$490,050.00	0.23%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$479,960.00	0.23%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC,	1	\$274,475.00	0.13%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	2	\$410,395.00	0.19%	0	\$0.00
	MID OREGOH LEHDIHG,	1	\$292,000.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$284,682.82	0.13%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$163,425.00	0.08%	0	\$0.00
	MINNESOTA CORPORATION.	1	\$226,100.00	0.11%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$627,750.00	0.3%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$281,153.87	0.13%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$562,846.58	0.26%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$224,716.91	0.11%	0	\$0.00
	MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	\$480,865.94	0.23%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$147,813.79	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$257,250.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$561,250.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$587,250.00	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$146,250.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$899,628.74	0.42%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$96,000.00	0.05%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$99,383.00	0.05%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$356,450.97	0.17%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$277,875.00	0.13%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION.	2	\$454,435.16	0.21%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$279,200.00	0.13%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,793.43	0.16%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$176,625.00	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE , INC., A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	2	\$294,800.00	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	2	\$330,225.10	0.16%	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$94,870.36	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$416,498.02	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$875,188.00	0.41%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.24%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$327,600.00	0.15%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$218,250.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,000.00	0.06%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$523,537.68	0.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$520,586.78	0.24%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$89,889.34	0.04%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$376,000.00	0.18%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$624,176.97	0.29%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$232,200.00	0.11%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$417,000.00	0.2%	0	\$0.00
		1	\$140,000.00	0.07%	0	\$0.00

	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,725.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$163,106.54	0.08%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$209,747.21	0.1%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$396,000.00	0.19%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$249,600.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,867.59	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,101.86	0.05%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$207,137.00	0.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$300,801.33	0.14%	0	\$0.00
	PREMIERE MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$417,000.00	0.2%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,000.00	0.09%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$135,200.00	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$298,882.04	0.14%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$304,000.00	0.14%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	2	\$313,796.00	0.15%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$615,207.07	0.29%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.08%	0	\$0.00
	RATE ONE FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$276,533.00	0.13%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$251,000.00	0.12%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$56,365.34	0.03%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$384,286.85	0.18%	0	\$0.00

RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
RED OK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$293,400.00	0.14%	0	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$365,750.00	0.17%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,496.74	0.19%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$411,697.14	0.19%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$242,069.11	0.11%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$499,631.50	0.23%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$340,744.00	0.16%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$350,100.00	0.16%	0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$293,075.00	0.14%	0	\$0.00
RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607	1	\$140,000.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	3	\$765,600.00	0.36%	0	\$0.00
RESOURCE LENDING GROUP, LLC A LOUISIANA LLC.	1	\$340,000.00	0.16%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$149,600.00	0.07%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$99,874.18	0.05%	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.11%	0	\$0.00
RIVERA MORTGAGE,	1	\$291,200.00	0.14%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$662,000.00	0.31%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	0.16%	0	\$0.00
RJS, INC..	1	\$345,000.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,075.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$202,863.97	0.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,406,991.60	0.66%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,173,917.09	0.55%	0	\$0.00
S BANK, A GEORGIA STATE CHARTERED BANK	1	\$109,864.75	0.05%	0	\$0.00
	1	\$288,000.00	0.14%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,428,827.86	0.67%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC,	1	\$327,200.00	0.15%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$284,600.00	0.13%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$174,205.00	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION	1	\$272,800.00	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$980,978.00	0.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$207,000.00	0.1%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$415,086.00	0.2%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$229,723.14	0.11%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$134,400.00	0.06%	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$348,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.24%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$102,975.00	0.05%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$134,100.00	0.06%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,864.12	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$270,000.00	0.13%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$106,750.00	0.05%	0	\$0.00
	STERLING BANK & TRUST	1	\$413,144.03	0.19%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$424,041.49	0.2%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,612,750.00	0.76%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,068,931.56	0.5%	0	\$0.00
	STRATIS FINANCIAL CORP.	2	\$949,774.86	0.45%	0	\$0.00

SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	0	\$0.00
TAOYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$282,758.00	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$225,000.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC.	1	\$417,000.00	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$1,892,264.96	0.89%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,624,941.00	0.76%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$131,000.00	0.06%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$91,212.62	0.04%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$226,720.89	0.11%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$359,557.35	0.17%	0	\$0.00
TEXAS STATE HOME LOANS, INC..	1	\$110,250.00	0.05%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$889,100.00	0.42%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$680,000.00	0.32%	0	\$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$112,290.00	0.05%	0	\$0.00
THE GALKOWKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$404,500.00	0.19%	0	\$0.00
THE HORN FUNDING CORP,	2	\$557,400.00	0.26%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$372,092.14	0.17%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE	1	\$286,000.00	0.13%	0	\$0.00
TITAN MORTGAGE CAPITAL INC.,	1	\$231,200.00	0.11%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,375.00	0.1%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC,	2	\$311,975.00	0.15%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$132,000.00	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$354,420.47	0.17%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$181,000.00	0.09%	0	\$0.00

TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$141,075.00	0.07%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$117,000.00	0.06%	0	\$0.00
TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$218,231.34	0.1%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$984,143.05	0.46%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,396,449.06	0.66%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$268,169.86	0.13%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP.	1	\$353,250.00	0.17%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,694.84	0.29%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$292,000.00	0.14%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$137,930.72	0.06%	0	\$0.00
US LENDING & COMPANY, INC.	1	\$168,750.00	0.08%	0	\$0.00
USA LENDING LLC, A MARYLAND LLC.	1	\$397,600.00	0.19%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.08%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$162,569.90	0.08%	0	\$0.00
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$187,351.83	0.09%	0	\$0.00
VELOCITY FINANCIAL LLC, A ARIZONA LLC	1	\$105,000.00	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$618,750.00	0.29%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,096,184.01	0.52%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$480,000.00	0.23%	0	\$0.00
VICTORIA FINANCIAL CORP.	2	\$544,700.00	0.26%	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$432,000.00	0.2%	0	\$0.00
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$416,498.12	0.2%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$418,750.00	0.2%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$234,500.00	0.11%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$343,126.58	0.16%	0	\$0.00

	WEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$159,798.69	0.08%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$258,300.00	0.12%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,354.64	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$592,500.00	0.28%	0	\$0.00
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$224,729.15	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$189,511.26	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$143,818.83	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,800.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	8	\$2,215,232.32	1.04%	0	\$0.00
	Unavailable	1	\$143,014.27	-0.03%	0	\$0.00
Total		851	\$212,720,561.12	100%	0	\$0.00
3138X5KG1	ACG FUNDING INC.	1	\$490,920.49	4.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$207,617.96	1.87%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$285,577.15	2.57%	0	\$0.00
	CARALYST MORTGAGE	1	\$218,500.00	1.97%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$239,737.31	2.16%	0	\$0.00
	COLUMBIA MORTGAGE INC.	1	\$188,000.00	1.69%	0	\$0.00
	COMMERCIAL BANK	1	\$179,450.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	\$247,000.00	2.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	2.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,296,391.33	11.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	1.8%	0	\$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION.	1	\$266,427.59	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$614,757.80	5.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$294,861.39	2.65%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$388,625.14	3.5%	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	1.58%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$391,910.34	3.53%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$516,500.00	4.65%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$245,000.00	2.21%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,732.32	2.05%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$391,500.00	3.52%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,576.08	2.48%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.	1	\$192,152.16	1.73%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$615,276.79	5.54%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$317,884.95	2.86%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$215,746.41	1.94%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$189,782.06	1.71%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$193,725.98	1.74%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$389,212.52	3.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$372,741.35	3.35%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$245,948.00	2.21%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$188,139.00	1.69%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$416,521.69	3.75%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$175,570.00	1.59%	0	\$0.00
Total		40	\$11,110,579.18	100%	0	\$0.00
3138X5KH9	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	1.9%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,700.00	1.54%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$457,200.00	1.39%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$449,600.00	1.36%	0	\$0.00

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$492,000.00	1.49%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,925.00	1.89%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$460,000.00	1.39%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$550,500.00	1.67%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$484,000.00	1.47%	0	\$0.00
EMPIREAMERCIA, A CALIFORNIA CORPORATION	1	\$625,000.00	1.89%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$558,000.00	1.69%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,525,920.00	4.63%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$444,000.00	1.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$13,176,204.48	39.94%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$550,000.00	1.67%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$521,600.00	1.58%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$495,700.00	1.5%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$485,000.00	1.47%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$514,750.00	1.56%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$455,000.00	1.38%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$625,500.00	1.9%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$530,000.00	1.61%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$464,000.00	1.41%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$475,000.00	1.44%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$488,000.00	1.48%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$625,500.00	1.9%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$481,200.00	1.46%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,750.00	1.52%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$464,000.00	1.41%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$540,000.00	1.64%	0	\$0.00
	1	\$557,306.00	1.69%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC					
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.9%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$578,400.00	1.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$528,300.00	1.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$577,420.00	1.75%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$468,000.00	1.42%	0	\$0.00
	WYNDHAM CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$457,650.00	1.36%	0	\$0.00
Total		62	\$32,989,125.48	100%	0	\$0.00
3138X5KJ5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$194,000.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$217,500.00	0.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$470,000.00	0.61%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$310,400.00	0.4%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$187,500.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$269,400.00	0.35%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$165,000.00	0.21%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,378.44	0.17%	0	\$0.00
	ALLIED FIRST BANK, SB.	1	\$204,250.00	0.26%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$214,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$100,640.14	0.13%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,839.67	0.25%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$185,500.00	0.24%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$258,000.00	0.33%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$164,250.00	0.21%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$714,384.22	0.92%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,200.00	0.24%	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.34%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$418,818.25	0.54%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$298,755.83	0.39%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	3	\$216,480.54	0.28%	0	\$0.00
BANKWEST INC.	1	\$103,600.00	0.13%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$162,400.00	0.21%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$277,000.00	0.36%	0	\$0.00
BI-COASTAL MORTGAGE INC.	1	\$240,000.00	0.31%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$290,900.00	0.38%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$208,719.77	0.27%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.78%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$269,984.50	0.35%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$245,100.00	0.32%	0	\$0.00
CAPSTONE DIRECT, INC..	1	\$158,931.35	0.21%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$254,000.00	0.33%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$191,250.00	0.25%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$474,700.00	0.61%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$323,200.00	0.42%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$290,000.00	0.37%	0	\$0.00
COMMUNITY & SOUTHERN BANK	3	\$492,116.49	0.64%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.19%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$150,800.00	0.19%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$319,460.22	0.41%	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$274,500.00	0.35%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$120,500.00	0.16%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$148,750.00	0.19%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$199,186.63	0.26%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$115,575.00	0.15%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$121,185.00	0.16%	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$164,060.00	0.21%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.81%	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$417,000.00	0.54%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,700.25	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$150,000.00	0.19%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$411,000.00	0.53%	0	\$0.00
FFSI OF NC, INC, A CORPORATION	1	\$299,733.45	0.39%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	2	\$346,000.00	0.45%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$240,000.00	0.31%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,720.00	0.35%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION.	1	\$149,377.92	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	16	\$4,231,412.28	5.47%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	17	\$4,928,089.19	6.37%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$130,411.23	0.17%	0	\$0.00
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC.	1	\$75,000.00	0.1%	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$93,500.00	0.12%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$266,379.30	0.34%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$107,000.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$130,000.00	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$14,836,483.81	19.18%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$291,500.00	0.38%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,900.00	0.22%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$195,000.00	0.25%	0	\$0.00
FSGBANK, A TENNESSEE NATIONAL BANK.	1	\$245,393.00	0.32%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$259,600.00	0.34%	0	\$0.00
GEO MORTGAGE SERVICES INC. A TEXAS CORPORATION.	1	\$60,943.60	0.08%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.54%	0	\$0.00
GLACIER MORTGAGE., A MONTANA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$217,100.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$698,313.70	0.9%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$319,144.89	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$260,000.00	0.34%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$622,460.07	0.8%	0	\$0.00
GOOGAIN, INC.	2	\$517,000.00	0.67%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$60,390.00	0.08%	0	\$0.00
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION.	1	\$201,178.49	0.26%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$211,129.69	0.27%	0	\$0.00
	1	\$625,000.00	0.81%	0	\$0.00

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC					
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$400,000.00	0.52%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$553,906.03	0.72%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$42,323.74	0.05%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$386,620.00	0.5%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$141,908.03	0.18%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$102,900.00	0.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.24%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$150,000.00	0.19%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$121,500.00	0.16%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$544,775.43	0.7%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,507,150.00	1.95%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$199,100.00	0.26%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$255,000.00	0.33%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$95,307.13	0.12%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$240,500.00	0.31%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$94,200.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$292,000.00	0.38%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$86,450.00	0.11%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$363,930.03	0.47%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$90,124.67	0.12%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$340,000.00	0.44%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$261,500.00	0.34%	0	\$0.00
	KOHLER CREDIT UNION .	1	\$130,000.00	0.17%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$53,000.00	0.07%	0	\$0.00

LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$298,743.14	0.39%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$112,377.21	0.15%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$373,605.03	0.48%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$873,176.31	1.13%	0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$371,656.95	0.48%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$258,363.03	0.33%	0	\$0.00
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$196,406.52	0.25%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$384,664.36	0.5%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,000.00	0.39%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$169,200.00	0.22%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$119,000.00	0.15%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$90,000.00	0.12%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	0.43%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$285,135.39	0.37%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$136,026.03	0.18%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$151,500.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	4	\$666,579.44	0.86%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$119,502.33	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$817,071.30	1.06%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$210,570.31	0.27%	0	\$0.00

NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,400.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,000.00	0.17%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$252,000.00	0.33%	0	\$0.00
OMEGA MORTGAGE	1	\$115,600.00	0.15%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$320,000.00	0.41%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,000.00	0.5%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$554,942.69	0.72%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	3	\$614,616.24	0.79%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,563.78	0.11%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
POWERHOUSE SOLUTIONS INC.	1	\$233,000.00	0.3%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$122,000.00	0.16%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$106,400.00	0.14%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$258,000.00	0.33%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$782,477.97	1.01%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	0.46%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,500.00	0.43%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$196,066.78	0.25%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,000.00	0.94%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$130,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,688.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$269,670.70	0.35%	0	\$0.00
SECURE FINANCIAL SERVICES, IHNC., A TEXAS CORPORATION.	1	\$124,000.00	0.16%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$294,013.25	0.38%	0	\$0.00
	1	\$345,000.00	0.45%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.					
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$184,124.81	0.24%	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$157,840.00	0.2%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$414,608.40	0.54%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$646,016.73	0.84%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$391,900.00	0.51%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$353,542.64	0.46%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$248,523.43	0.32%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$150,000.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$622,879.44	0.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$750,198.00	0.97%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.28%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$152,450.00	0.2%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$214,500.00	0.28%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$572,000.00	0.74%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$311,150.00	0.4%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$91,200.00	0.12%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$135,000.00	0.17%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,500.00	0.16%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$110,203.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$230,000.00	0.3%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$625,500.00	0.81%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$57,600.00	0.07%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$74,000.00	0.1%	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,501.38	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$417,952.62	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$550,526.60	0.71%	0	\$0.00
	Unavailable	1	\$113,905.47	0.11%	0	\$0.00
Total		360	\$77,349,723.06	100%	0	\$0.00
3138X5KK2	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,225.00	3.39%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,719.20	4.85%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$35,856.68	2.42%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$63,000.00	4.26%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$75,000.00	5.07%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$61,500.00	4.15%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$66,000.00	4.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$229,937.50	15.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$67,355.00	4.55%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$69,692.34	4.71%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$86,022.47	5.81%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$75,000.00	5.07%	0	\$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION.	1	\$72,500.00	4.9%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$41,836.20	2.83%	0	\$0.00
	ROYAL UNITE MORTGAGE LLC.	1	\$64,746.50	4.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,287.96	2.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$131,900.00	8.91%	0	\$0.00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$45,000.00	3.04%	0	\$0.00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.	1	\$63,639.93	4.3%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$65,000.00	4.39%	0	\$0.00

Total			25	\$1,480,218.78	100%	0	\$0.00
3138X5KL0	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$89,520.00	2.62%	0	\$0.00	
	CI BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	2.93%	0	\$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$92,721.68	2.72%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	2.58%	0	\$0.00	
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$100,992.15	2.96%	0	\$0.00	
	FIRST COSMOPOLITAN MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,948.86	2.55%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$79,338.83	2.32%	0	\$0.00	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$105,648.53	3.09%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,315.60	3%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,600.00	2.62%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,013.51	13.35%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$198,211.20	5.8%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,055.04	3.19%	0	\$0.00	
	GOOGAIN, INC.	2	\$176,357.79	5.16%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,500.00	2.56%	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,110.69	2.46%	0	\$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,400.00	2.59%	0	\$0.00	
	MILESTONE MORTGAGE, INC.	1	\$91,950.00	2.69%	0	\$0.00	
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$90,500.00	2.65%	0	\$0.00	
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	3	\$258,405.70	7.57%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS COPORATION	1	\$86,750.00	2.54%	0	\$0.00	

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$85,500.00	2.5%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$94,500.00	2.77%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$90,000.00	2.64%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$107,500.00	3.15%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,000.00	2.72%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$82,000.00	2.41%	0	\$0.00
Total		37	\$3,414,839.58	100%	0	\$0.00
3138X5KM8	APPROVED MORTGAGE CORPORATION,	1	\$149,600.00	2.66%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$116,543.71	2.07%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$129,332.78	2.3%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$121,502.21	2.16%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	2.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	2.49%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$243,800.00	4.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$145,000.00	2.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,112,235.85	19.78%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$126,650.00	2.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$149,600.00	2.66%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$297,750.00	5.29%	0	\$0.00
	GOOGAIN, INC	1	\$147,000.00	2.61%	0	\$0.00
	GOOGAIN, INC .	1	\$119,498.70	2.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	2.49%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$150,000.00	2.67%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$138,208.88	2.46%	0	\$0.00
		1	\$149,398.00	2.66%	0	\$0.00

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION					
	LENDERLIVE NETWORK, INC.	1	\$119,910.75	2.13%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$392,400.00	6.98%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$150,000.00	2.67%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$118,765.42	2.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,191.92	2.46%	0	\$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION.	1	\$129,676.31	2.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,011.00	2.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$364,636.36	6.48%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$145,500.00	2.59%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$119,522.26	2.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$112,500.00	1.99%	0	\$0.00
Total		43	\$5,624,234.15	100%	0	\$0.00
3138X5KN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,345.07	6.13%	0	\$0.00
	CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$78,388.98	4.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,061.55	10.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$94,885.38	5.57%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$102,115.52	5.99%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$109,535.42	6.43%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$96,257.45	5.65%	0	\$0.00
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$75,999.98	4.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$349,261.95	20.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$426,266.88	25.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$89,257.73	5.26%	0	\$0.00
Total		19	\$1,703,375.91	100%	0	\$0.00
3138X5KP1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,533.97	9.07%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$126,257.96	9.42%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,582.18	8.25%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$111,572.16	8.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$143,444.19	10.7%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$139,459.62	10.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$343,113.76	25.6%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,318.30	9.28%	0	\$0.00
Total		11	\$1,340,282.14	100%	0	\$0.00
3138X5LW5	AMERICAN FINANCIAL FUNDING CORP.	1	\$82,000.00	1.76%	0	\$0.00
	AMERIS BANK	2	\$151,417.69	3.25%	0	\$0.00
	BANK OF THE PACIFIC	1	\$67,000.00	1.44%	0	\$0.00
	BERKSHIRE BANK	1	\$60,000.00	1.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$64,720.32	1.39%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$74,000.00	1.59%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,800.00	1.74%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$3,783,306.73	81.25%	0	\$0.00
	INSIGHT BANK	1	\$83,200.00	1.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$52,934.83	1.14%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$80,750.00	1.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$76,000.00	1.63%	0	\$0.00
Total		64	\$4,656,129.57	100%	0	\$0.00
3138X5QC4	RBS CITIZENS, NA	82	\$19,976,671.12	100%	0	\$0.00
Total		82	\$19,976,671.12	100%	0	\$0.00
3138X63N3	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,734.82	2.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,262,493.85	18.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$366,895.61	5.3%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$195,211.99	2.82%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$356,508.15	5.15%	0	\$0.00
		1	\$234,949.67	3.39%	0	\$0.00

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$237,452.81	3.43%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,717,860.39	24.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$654,587.67	9.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,503.40	2.06%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$416,425.49	6.01%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$211,817.73	3.06%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$276,253.43	3.99%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$257,686.74	3.72%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$413,802.13	5.98%	0	\$0.00
Total		24	\$6,924,183.88	100%	0	\$0.00
3138X63Q6	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$172,282.97	2.12%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$275,137.21	3.39%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$327,717.16	4.04%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$809,520.70	9.98%	0	\$0.00
	AMERICA'S LENDER LLC.	1	\$125,659.94	1.55%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$94,156.49	1.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,565.94	3.19%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$145,603.60	1.8%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$630,311.62	7.77%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,498.66	2.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$327,568.07	4.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$376,492.17	4.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$542,576.23	6.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$973,510.85	12.01%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$149,906.78	1.85%	0	\$0.00
	IND HOME LOANS LLC	1	\$239,288.56	2.95%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$210,834.40	2.6%	0	\$0.00
	MORTGAGES & MORE, INC.	1	\$124,670.16	1.54%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$239,904.65	2.96%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$87,889.28	1.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$165,077.34	2.04%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC.	1	\$163,068.59	2.01%	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$289,377.02	3.57%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$243,628.75	3%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$126,008.98	1.55%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$457,443.82	5.64%	0	\$0.00
	VATRENI, INC.	1	\$362,553.66	4.49%	0	\$0.00
Total		36	\$8,108,253.60	100%	0	\$0.00
3138X63U7	1ST RATE HOME MORTGAGE, INC	1	\$174,769.55	1.5%	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$131,651.70	1.13%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$684,134.34	5.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$132,350.49	1.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,899.68	3.57%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$369,023.69	3.17%	0	\$0.00
	C & R MORTGAGE CORP	2	\$398,174.97	3.42%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$190,190.85	1.63%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$329,964.91	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$859,067.77	7.38%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$141,388.89	1.21%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$163,788.89	1.41%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$345,933.39	2.97%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$887,220.80	7.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,160,345.91	27.14%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	2	\$457,147.19	3.93%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$231,701.36	1.99%	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$372,658.06	3.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$560,464.03	4.81%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$364,803.38	3.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$309,182.03	2.66%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,590.68	1.89%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$262,106.56	2.25%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,012.64	1.36%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$156,543.58	1.34%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$167,773.70	1.45%	0	\$0.00

Total			45	\$11,644,889.04	100%	0	\$0.00
3138X63V5	CAROLINA HOME MORTGAGE, INC	1	\$57,422.55	0.4%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	2	\$500,102.82	3.47%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,176,842.88	15.09%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$636,164.12	4.41%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	38	\$8,000,619.22	55.48%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,827.85	0.97%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$326,582.86	2.26%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$830,785.29	5.76%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$679,204.72	4.71%	0	\$0.00	
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$343,547.00	2.38%	0	\$0.00	
	SAVERS HOME LOANS	1	\$442,629.50	3.07%	0	\$0.00	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$287,612.05	2%	0	\$0.00	
Total		62	\$14,421,340.86	100%	0	\$0.00	
3138X63W3	FREEDOM HOME MORTGAGE CORPORATION	2	\$411,962.46	31.14%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$731,289.13	55.27%	0	\$0.00	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$179,768.29	13.59%	0	\$0.00	
Total		7	\$1,323,019.88	100%	0	\$0.00	
3138X63Z6	FREEDOM MORTGAGE CORPORATION	5	\$1,297,995.00	100%	0	\$0.00	
Total		5	\$1,297,995.00	100%	0	\$0.00	
3138X64A0	1ST UNITED HOME LOANS, LLC	1	\$207,860.00	4.2%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,150.00	2.04%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	5.72%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	14	\$3,473,241.00	70.18%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$390,000.00	7.88%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$493,760.00	9.98%	0	\$0.00	

Total			21	\$4,949,011.00	100%	0	\$0.00
3138X64B8	1ST UNITED HOME LOANS, LLC		1	\$193,600.00	9.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$1,389,200.00	66.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		2	\$518,000.00	24.65%	0	\$0.00
Total			9	\$2,100,800.00	100%	0	\$0.00
3138X64C6	EQUITABLE HOME MORTGAGE, INC		1	\$300,255.21	19.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$155,825.19	9.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$676,017.53	42.97%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.		1	\$99,630.15	6.33%	0	\$0.00
	VATRENI, INC.		1	\$341,607.71	21.72%	0	\$0.00
Total			7	\$1,573,335.79	100%	0	\$0.00
3138X64D4	FREEDOM MORTGAGE CORPORATION		11	\$1,934,145.24	90.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$213,750.00	9.95%	0	\$0.00
Total			12	\$2,147,895.24	100%	0	\$0.00
3138X64E2	FREEDOM MORTGAGE CORPORATION		5	\$979,553.88	81.12%	0	\$0.00
	OMNI-FUND, INC		1	\$228,020.99	18.88%	0	\$0.00
Total			6	\$1,207,574.87	100%	0	\$0.00
3138X64F9	CONTEMPORARY MORTGAGE SERVICES INC		1	\$158,824.97	7.28%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$62,000.00	2.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$121,483.67	5.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		10	\$1,457,657.96	66.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$180,000.00	8.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$76,667.48	3.51%	0	\$0.00
	MIDWEST MORTGAGE CONSULTANTS LLC		1	\$125,000.00	5.74%	0	\$0.00
Total			16	\$2,181,634.08	100%	0	\$0.00
3138X64G7	AKT AMEIRCAN CAPITAL, INC.		1	\$219,696.90	1.23%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.		1	\$345,523.30	1.94%	0	\$0.00
	ALLIED MORTGAGE GROUP		2	\$589,775.63	3.31%	0	\$0.00
			2	\$625,617.38	3.51%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A.					
	BANK OF COMMERCE	1	\$166,129.71	0.93%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$304,158.09	1.71%	0	\$0.00
	CATALYST MORTGAGE	1	\$191,735.47	1.08%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,700.00	1.75%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$374,471.62	2.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,713,205.60	9.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$7,516,994.89	42.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$233,662.84	1.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,894.32	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	1.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$485,759.05	2.73%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,688.65	0.94%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$220,570.69	1.24%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$231,680.36	1.3%	0	\$0.00
	LADERA LENDING, INC.	1	\$416,425.49	2.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,131,994.13	6.36%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$296,465.98	1.66%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$274,770.91	1.54%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$407,437.88	2.29%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$506,597.76	2.84%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$414,428.24	2.33%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$265,633.51	1.51%	0	\$0.00
Total		63	\$17,807,018.40	100%	0	\$0.00
3138X64H5	1 GREENTREE MORTGAGE COMPANY, L.P.	1	\$407,474.81	2.59%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$153,000.00	0.97%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$196,734.63	1.25%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$528,468.85	3.36%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,450.87	2.65%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$199,507.16	1.27%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$155,794.57	0.99%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$326,481.85	2.08%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$309,600.96	1.97%	0	\$0.00
	C & R MORTGAGE CORP	1	\$199,742.55	1.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,162.23	1.63%	0	\$0.00
	CATALYST MORTGAGE	1	\$129,836.43	0.83%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$199,237.29	1.27%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$332,915.41	2.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,417,547.77	9.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$533,781.73	3.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,941,197.44	18.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$136,000.00	0.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	2.21%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$287,612.05	1.83%	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$238,332.81	1.52%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$156,275.00	0.99%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$67,415.07	0.43%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$192,740.02	1.23%	0	\$0.00
	LADERA LENDING, INC.	3	\$1,100,321.67	7%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$291,615.48	1.86%	0	\$0.00
	N A NATIONWIDE MORTGAGE	2	\$638,165.50	4.06%	0	\$0.00
	OMNI-FUND, INC	1	\$483,391.06	3.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$331,572.63	2.11%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$487,030.71	3.1%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$153,593.64	0.98%	0	\$0.00
	PRIORITY LENDING CORP	1	\$138,800.00	0.88%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$657,133.50	4.18%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$278,000.00	1.77%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$415,000.00	2.64%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$606,200.66	3.87%	0	\$0.00
Total		67	\$15,711,134.35	100%	0	\$0.00
3138X64J1	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,542.76	4.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,011,027.15	95.33%	0	\$0.00
Total		6	\$1,060,569.91	100%	0	\$0.00

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3138X64K8	FREEDOM MORTGAGE CORPORATION	3	\$662,000.00	61.31%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$132,000.00	12.22%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$186,216.56	17.25%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$99,585.27	9.22%	0	\$0.00
Total		6	\$1,079,801.83	100%	0	\$0.00
3138X64L6	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	16.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,751,235.55	70.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	7.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400.00	5.44%	0	\$0.00
Total		14	\$2,487,635.55	100%	0	\$0.00
3138X64M4	ALLIED MORTGAGE GROUP	4	\$475,624.42	6.98%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$92,036.69	1.35%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$250,919.14	3.68%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$256,000.00	3.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$262,453.93	3.85%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,964.12	3.45%	0	\$0.00
	E MORTGAGE	1	\$360,014.39	5.28%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$281,552.97	4.13%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$128,031.18	1.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$375,000.00	5.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$400,000.00	5.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,792,567.11	26.31%	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$338,800.00	4.97%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$148,317.40	2.18%	0	\$0.00
	PARADISE BANK	1	\$204,929.78	3.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$276,000.00	4.05%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$547,294.60	8.03%	0	\$0.00
	VINTAGE LENDING	1	\$389,500.00	5.72%	0	\$0.00
Total		31	\$6,814,005.73	100%	0	\$0.00
3138X64N2	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$164,000.00	11.28%	0	\$0.00

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	ASSENT INC.	1	\$335,000.00	23.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$267,600.00	18.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,583.00	10.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$98,750.00	6.79%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$150,000.00	10.32%	0	\$0.00
	VATRENI, INC.	1	\$286,400.00	19.72%	0	\$0.00
Total		7	\$1,453,333.00	100%	0	\$0.00
3138X64P7	FREEDOM HOME MORTGAGE CORPORATION	1	\$239,850.00	8.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,199,900.00	79.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	11.72%	0	\$0.00
Total		13	\$2,763,750.00	100%	0	\$0.00
3138X64Q5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$254,451.11	25.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$136,500.00	13.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$380,398.52	37.85%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$84,000.00	8.36%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$86,000.00	8.56%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$63,662.91	6.33%	0	\$0.00
Total		9	\$1,005,012.54	100%	0	\$0.00
3138X64R3	CONTEMPORARY MORTGAGE SERVICES	2	\$287,320.00	4.57%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,500.00	2.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,968,500.00	31.29%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,000.00	2.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,125,660.00	49.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$312,000.00	4.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,390.00	1.34%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$224,020.00	3.57%	0	\$0.00
Total		25	\$6,290,390.00	100%	0	\$0.00
3138X64S1	ALLIED MORTGAGE GROUP	1	\$159,623.50	6.12%	0	\$0.00

	CATALYST MORTGAGE	1	\$283,167.15	10.86%	0	\$0.00
	CROW RIVER STATE BANK	1	\$94,320.00	3.62%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$329,818.69	12.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$88,000.00	3.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,000.00	7.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$996,950.10	38.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$131,920.00	5.06%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$85,361.70	3.27%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,889.88	3.68%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$78,285.10	3%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$64,723.92	2.49%	0	\$0.00
Total		19	\$2,607,060.04	100%	0	\$0.00
3138X64T9	FREEDOM HOME MORTGAGE CORPORATION	2	\$316,751.09	9.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,150.00	3.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,024,090.00	62.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.03%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$430,500.00	13.39%	0	\$0.00
	PRIORITY LENDING CORP	1	\$225,000.00	7%	0	\$0.00
Total		17	\$3,213,991.09	100%	0	\$0.00
3138X64U6	CONTEMPORARY MORTGAGE SERVICES	1	\$178,500.00	15.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$778,977.00	69.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	14.93%	0	\$0.00
Total		5	\$1,125,477.00	100%	0	\$0.00
3138X64V4	FREEDOM MORTGAGE CORPORATION	7	\$931,619.62	87.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,943.73	12.65%	0	\$0.00
Total		8	\$1,066,563.35	100%	0	\$0.00
3138X64W2	FREEDOM MORTGAGE CORPORATION	3	\$545,290.17	37.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	28.03%	0	\$0.00
		1	\$348,650.00	23.69%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN					
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	11.22%	0	\$0.00
Total		6	\$1,471,440.17	100%	0	\$0.00
3138X64X0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,116.26	1.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$549,223.11	3.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$259,669.82	1.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$339,542.01	2.16%	0	\$0.00
	BANK OF COMMERCE	1	\$187,220.01	1.19%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$174,764.27	1.11%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$306,400.00	1.94%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$327,558.17	2.08%	0	\$0.00
	C & R MORTGAGE CORP	1	\$417,000.00	2.65%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$533,850.00	3.39%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,841.05	0.75%	0	\$0.00
	CF FUNDING CORPORATION	1	\$105,000.00	0.67%	0	\$0.00
	E MORTGAGE	1	\$393,000.00	2.49%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$98,726.73	0.63%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,617,290.18	16.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$452,287.00	2.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,107,706.00	19.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	1.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$627,000.00	3.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$575,000.00	3.65%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$242,500.00	1.54%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$325,417.00	2.07%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	2.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$608,657.36	3.86%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$257,554.44	1.63%	0	\$0.00
	OMNI-FUND, INC	1	\$363,750.00	2.31%	0	\$0.00
		1	\$189,250.00	1.2%	0	\$0.00

	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS					
	PRIMESOURCE MORTGAGE. INC.	2	\$319,984.36	2.03%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$367,492.99	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$353,398.00	2.24%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$415,849.94	2.64%	0	\$0.00
	VINTAGE LENDING	1	\$350,000.00	2.22%	0	\$0.00
Total		58	\$15,754,048.70	100%	0	\$0.00
3138X64Y8	FREEDOM HOME MORTGAGE CORPORATION	3	\$651,400.00	12.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$288,000.00	5.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$4,047,082.06	76.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.67%	0	\$0.00
Total		16	\$5,286,482.06	100%	0	\$0.00
3138X64Z5	IGREENTREE MORTGAGE COMPANY, L.P.	1	\$226,701.07	0.91%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$193,400.00	0.78%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$65,000.00	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$392,000.00	1.58%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$328,000.00	1.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$793,773.53	3.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,694.49	0.93%	0	\$0.00
	APPROVED HOME LENDING INC	1	\$90,136.45	0.36%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$156,000.00	0.63%	0	\$0.00
	ASSENT INC.	1	\$260,000.00	1.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$313,995.00	1.26%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$269,000.00	1.08%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$322,134.20	1.3%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$315,084.54	1.27%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$242,000.00	0.97%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	2	\$962,530.67	3.87%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$549,323.73	2.21%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$273,639.18	1.1%	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$897,231.60	3.61%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$240,000.00	0.97%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$163,866.57	0.66%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,959,475.64	11.91%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,800.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$6,987,366.86	28.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$290,405.00	1.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,858.14	0.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$585,602.45	2.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$270,000.00	1.09%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$299,604.94	1.21%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$254,363.00	1.02%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$294,500.00	1.19%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$413,155.00	1.66%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$273,500.00	1.1%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$489,384.51	1.97%	0	\$0.00
	OMNI-FUND, INC	1	\$386,513.09	1.56%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$254,600.00	1.02%	0	\$0.00
	PREMIER LENDING , LLC	1	\$335,557.53	1.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$212,220.17	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,388,819.98	5.59%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$169,100.00	0.68%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$401,250.00	1.62%	0	\$0.00
	UNITY WEST, INC.	1	\$157,500.00	0.63%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$319,578.61	1.29%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$417,000.00	1.69%	0	\$0.00
Total		101	\$24,840,665.95	100%	0	\$0.00
3138X65A9	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,130,300.00	32.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,672,545.00	47.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	9.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$375,000.00	10.72%	0	\$0.00
Total		14	\$3,497,845.00	100%	0	\$0.00
3138X65B7	AMERICA'S MORTGAGE CENTER, LTD.	1	\$113,841.19	8.47%	0	\$0.00

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	FIRST MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	7.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$703,810.00	52.36%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$351,200.00	26.13%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$71,250.00	5.3%	0	\$0.00
Total		9	\$1,344,101.19	100%	0	\$0.00
3138X65C5	FREEDOM MORTGAGE CORPORATION	6	\$954,580.00	78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$184,300.00	15.06%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$84,915.00	6.94%	0	\$0.00
Total		8	\$1,223,795.00	100%	0	\$0.00
3138X65D3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$50,000.00	3.46%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$142,300.00	9.85%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$83,700.00	5.8%	0	\$0.00
	CROW RIVER STATE BANK	1	\$150,000.00	10.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	16.06%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$276,000.00	19.11%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$138,400.00	9.58%	0	\$0.00
	URBACOM LLC	1	\$371,920.00	25.75%	0	\$0.00
Total		8	\$1,444,320.00	100%	0	\$0.00
3138X65E1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$281,150.00	17.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,082,300.00	69.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	12.79%	0	\$0.00
Total		9	\$1,563,450.00	100%	0	\$0.00
3138X65F8	1ST RATE HOME MORTGAGE, INC	1	\$92,000.00	0.9%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$608,700.00	5.98%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$626,866.44	6.16%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$335,557.54	3.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,574.00	2.56%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$343,900.00	3.38%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$191,600.00	1.88%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$216,214.91	2.12%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$291,000.00	2.86%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$319,350.00	3.14%	0	\$0.00

	C & R MORTGAGE CORP	1	\$133,285.00	1.31%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$139,275.00	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$380,790.09	3.74%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	1.47%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	6.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,000.00	2.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,408,350.00	23.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$279,350.00	2.74%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$164,350.00	1.61%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$64,000.00	0.63%	0	\$0.00
	OMNI-FUND, INC	2	\$630,800.00	6.2%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$311,000.00	3.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,500.00	2.33%	0	\$0.00
	PARADISE BANK	1	\$279,360.00	2.74%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$167,788.63	1.65%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,000.00	3.01%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,711.00	1.66%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$225,000.00	2.21%	0	\$0.00
Total		43	\$10,179,017.45	100%	0	\$0.00
3138X65G6	FREEDOM HOME MORTGAGE CORPORATION	2	\$588,180.00	10.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,265,080.00	77.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$394,600.00	7.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$246,400.00	4.48%	0	\$0.00
Total		22	\$5,494,260.00	100%	0	\$0.00
3138X65H4	FREEDOM HOME MORTGAGE CORPORATION	3	\$928,500.00	61.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$331,200.00	22.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	16.01%	0	\$0.00
Total		6	\$1,499,700.00	100%	0	\$0.00
3138X65J0	ALL FIRST MORTGAGE SERVICES, INC	1	\$150,000.00	12.92%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$398,357.91	34.31%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	18.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	11.76%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$62,600.00	5.39%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$200,000.00	17.23%	0	\$0.00
Total		6	\$1,160,957.91	100%	0	\$0.00
3138X65K7	AMERIBEST MORTGAGE LLC	1	\$300,000.00	4.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$707,584.57	11.45%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$126,000.00	2.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$3,656,496.00	59.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$280,350.00	4.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$919,700.00	14.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	3.07%	0	\$0.00
Total		34	\$6,180,130.57	100%	0	\$0.00
3138X65L5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$272,400.00	18.5%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$396,000.00	26.89%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$314,416.00	21.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$489,900.00	33.26%	0	\$0.00
Total		7	\$1,472,716.00	100%	0	\$0.00
3138X65M3	1ST UNITED HOME LOANS, LLC	1	\$219,000.00	16.18%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$300,000.00	22.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$834,700.00	61.66%	0	\$0.00
Total		6	\$1,353,700.00	100%	0	\$0.00
3138X65Q4	1ST CAPITAL MORTGAGE LLC	1	\$317,371.52	12.27%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$359,200.00	13.88%	0	\$0.00
	C & R MORTGAGE CORP	1	\$288,000.00	11.13%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$199,730.60	7.72%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$282,854.52	10.93%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$200,000.00	7.73%	0	\$0.00
	MIDTOWN BANK & TRUST	1	\$297,340.00	11.49%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC.	1	\$310,110.75	11.99%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION	1	\$332,551.44	12.86%	0	\$0.00
Total			11	\$2,587,158.83	100%	0	\$0.00
3138X65R2		CONTEMPORARY MORTGAGE SERVICES	1	\$148,000.00	5.34%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	5.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,172,575.00	78.37%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$288,600.00	10.41%	0	\$0.00
Total			14	\$2,772,175.00	100%	0	\$0.00
3138X65S0		AMERIBEST MORTGAGE LLC	1	\$224,000.00	3.52%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,739,500.00	27.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$4,408,879.09	69.18%	0	\$0.00
Total			20	\$6,372,379.09	100%	0	\$0.00
3138X65T8		AKT AMERICAN CAPITAL, INC.	1	\$279,631.28	2.48%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,650.00	1.74%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$355,505.00	3.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$372,000.00	3.3%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	\$387,920.59	3.44%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$453,548.02	4.02%	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$230,000.00	2.04%	0	\$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$302,998.38	2.69%	0	\$0.00
		BLUFI LENDING CORPORATION	2	\$488,500.00	4.33%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$502,000.00	4.45%	0	\$0.00
		CLEAR FORK ACQUISITIONS, LLC	1	\$156,750.00	1.39%	0	\$0.00
		EVERETT FINANCIAL, INC.	6	\$1,212,066.11	10.75%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	\$1,637,212.94	14.53%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	3.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,410,000.00	12.51%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$153,750.00	1.36%	0	\$0.00
		MCLAUGHLIN LENDING SERVICES LLC	1	\$175,410.00	1.56%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$262,062.23	2.33%	0	\$0.00
		PRIMESOURCE MORTGAGE. INC.	1	\$114,950.00	1.02%	0	\$0.00
		PROSPER MORTGAGE FUNDING LLC	1	\$171,920.00	1.53%	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$115,447.77	1.02%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	5	\$1,218,758.68	10.81%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	3.7%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$245,100.00	2.2%	0	\$0.00
Total		48	\$11,270,181.00	100%	0	\$0.00
3138X65U5	CONTEMPORARY MORTGAGE SERVICES INC	1	\$162,500.00	0.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,139,000.00	12.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$621,600.00	3.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	47	\$10,598,103.21	64.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$594,000.00	3.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,333,725.00	8.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$885,000.00	5.36%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$171,200.00	1.04%	0	\$0.00
Total		69	\$16,505,128.21	100%	0	\$0.00
3138X65V3	FREEDOM HOME MORTGAGE CORPORATION	2	\$536,600.00	13.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$2,550,925.00	65.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$55,000.00	1.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$275,250.00	7.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	10.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,900.00	2.26%	0	\$0.00
Total		24	\$3,923,675.00	100%	0	\$0.00
3138X65W1	ACCESS CAPITAL GROUP, INC.	1	\$212,000.00	6.12%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$216,750.00	6.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$246,000.00	7.11%	0	\$0.00
	CATALYST MORTGAGE	1	\$248,000.00	7.16%	0	\$0.00
	E MORTGAGE	1	\$161,600.00	4.67%	0	\$0.00

	EVERETT FINANCIAL, INC.	2	\$413,490.53	11.94%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$143,550.00	4.15%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$70,832.92	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$942,300.00	27.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$65,280.00	1.89%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$68,800.00	1.99%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$229,600.00	6.63%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$68,800.00	1.99%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$127,500.00	3.68%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$247,350.00	7.14%	0	\$0.00
Total		18	\$3,461,853.45	100%	0	\$0.00
3138X65X9	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	6.69%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$133,200.00	5.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,249,175.00	49.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$776,846.20	30.95%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$110,783.00	4.41%	0	\$0.00
Total		16	\$2,510,004.20	100%	0	\$0.00
3138X6CN3	RBS CITIZENS, NA	15	\$3,184,011.90	100%	0	\$0.00
Total		15	\$3,184,011.90	100%	0	\$0.00
3138X6CP8	RBS CITIZENS, NA	17	\$2,453,221.89	100%	0	\$0.00
Total		17	\$2,453,221.89	100%	0	\$0.00
3138X6CQ6	RBS CITIZENS, NA	151	\$22,984,381.33	100%	0	\$0.00
Total		151	\$22,984,381.33	100%	0	\$0.00
3138X6CR4	RBS CITIZENS, NA	5	\$1,059,300.00	100%	0	\$0.00
Total		5	\$1,059,300.00	100%	0	\$0.00
3138X6D51	1ST ALLIANCE MORTGAGE, LLC.	1	\$196,500.00	0.85%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$281,200.00	1.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$179,986.78	0.78%	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$208,620.06	0.9%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,874.06	3.1%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$254,208.08	1.1%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$357,600.00	1.55%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,113,383.24	4.83%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,500.00	0.92%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$314,765.00	1.36%	0	\$0.00
CATALYST MORTGAGE.	1	\$193,100.00	0.84%	0	\$0.00
COUSINS HOME LENDING, INC.	1	\$383,559.54	1.66%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,200.00	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,793.53	1.55%	0	\$0.00
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$367,116.42	1.59%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$261,104.09	1.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$6,140,162.86	26.62%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$229,108.85	0.99%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$267,692.59	1.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,837.08	0.97%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$194,771.06	0.84%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI	1	\$402,767.18	1.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,554.86	0.9%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	1.81%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.87%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$183,199.25	0.79%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$200,000.00	0.87%	0	\$0.00

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$232,000.00	1.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$203,766.00	0.88%	0	\$0.00
KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$228,000.00	0.99%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,176.47	0.82%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$303,393.39	1.32%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO	1	\$259,701.77	1.13%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	3	\$985,693.57	4.27%	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,858.57	1.48%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,530.06	0.83%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$274,960.00	1.19%	0	\$0.00
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$294,950.00	1.28%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$339,600.82	1.47%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$504,825.00	2.19%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$263,697.18	1.14%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,600.00	0.89%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$240,923.33	1.04%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,834.00	0.94%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$247,209.42	1.07%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$386,800.00	1.68%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$294,500.00	1.28%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,920.00	0.87%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$236,521.98	1.03%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,000.00	0.97%	0	\$0.00
	1	\$195,775.18	0.85%	0	\$0.00

	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC					
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$224,000.00	0.97%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$185,300.00	0.8%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$199,271.16	0.86%	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION.	1	\$303,351.65	1.32%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,191.00	2.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$263,690.05	1.16%	0	\$0.00
Total		86	\$23,062,645.13	100%	0	\$0.00
3138X6D69	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$326,874.63	10.64%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$338,900.00	11.03%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$262,000.00	8.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$707,736.69	23.03%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,684.70	6.24%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,000.00	9.31%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,443.54	8.8%	0	\$0.00
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$198,467.98	6.46%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC.	1	\$227,700.00	7.41%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$263,068.63	8.55%	0	\$0.00
Total		11	\$3,072,876.17	100%	0	\$0.00
3138X6D77	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$384,525.39	38.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$224,800.00	22.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$198,416.78	19.61%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$204,015.71	20.16%	0	\$0.00
Total		5	\$1,011,757.88	100%	0	\$0.00
3138X6D85	1ST ALLIANCE MORTGAGE, LLC	1	\$63,125.80	0.91%	0	\$0.00

1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$52,435.45	0.76%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,412.09	1.03%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$79,104.84	1.14%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$73,500.00	1.06%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$57,530.66	0.83%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$63,997.50	0.93%	0	\$0.00
CAPITAL CONCEPTS, INC..	1	\$74,146.89	1.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,500.00	0.86%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$82,398.56	1.19%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$68,560.00	0.99%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$61,200.00	0.89%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$67,418.74	0.98%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,810.52	1.17%	0	\$0.00
FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	\$54,336.13	0.79%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$126,000.00	1.82%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$81,000.00	1.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$76,500.00	1.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,800.00	0.75%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$80,902.67	1.17%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,287.37	0.77%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$78,750.00	1.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$1,805,175.92	26.12%	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$79,800.00	1.15%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$74,907.78	1.08%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$70,417.23	1.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	0.87%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$435,566.70	6.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$89,756.65	1.3%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$59,426.84	0.86%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$52,000.00	0.75%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$159,681.94	2.31%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$54,150.00	0.78%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$54,000.00	0.78%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$109,195.22	1.58%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$273,800.38	3.96%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$80,500.00	1.16%	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,713.36	1.07%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$81,130.00	1.17%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$67,099.00	0.97%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$62,423.15	0.9%	0	\$0.00
MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$59,705.88	0.86%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	\$76,925.00	1.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$78,000.09	1.13%	0	\$0.00
	1	\$50,350.00	0.73%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$60,800.00	0.88%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$72,664.59	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$82,918.55	1.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$65,600.00	0.95%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK	1	\$37,408.71	0.54%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$66,800.00	0.97%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,673.26	0.92%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$61,928.88	0.9%	0	\$0.00
	TEXAS LOAN STAR INC. A TEXAS CORPORATION	1	\$63,000.00	0.91%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$81,903.73	1.19%	0	\$0.00
	TOMASSO MORTGAGE COMPANY , INC .	1	\$72,000.00	1.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$83,120.00	1.2%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$60,000.00	0.87%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$82,500.00	1.19%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$58,432.90	0.85%	0	\$0.00
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION.	1	\$45,869.11	0.66%	0	\$0.00
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION.	1	\$46,640.00	0.71%	0	\$0.00
Total		104	\$6,910,702.09	100%	0	\$0.00
3138X6D93	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$120,000.00	4.22%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$118,393.98	4.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,871.10	4.04%	0	\$0.00
		1	\$121,153.00	4.26%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.					
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$123,861.06	4.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,157,529.52	40.7%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$118,060.63	4.15%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$123,055.36	4.33%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$121,270.74	4.26%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$124,853.24	4.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$118,275.00	4.16%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	4.01%	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$124,660.16	4.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$119,865.53	4.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$124,200.00	4.37%	0	\$0.00
Total		24	\$2,844,049.32	100%	0	\$0.00
3138X6EA9						