

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 75 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject to Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WF2X3		1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.14%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	24	\$3,944,710.00	3.7%	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	
		ACOPIA HOME LOANS	1	\$166,410.00	0.16%	0	\$0.00	
		AFFILIATED BANK	1	\$170,000.00	0.16%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$172,500.00	0.16%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,888.51	0.14%	0	\$0.00	
		ALLIANT BANK	1	\$172,000.00	0.16%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$156,259.52	0.15%	0	\$0.00	
		ALPHA MORTGAGE LLC	1	\$168,000.00	0.16%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$483,900.00	0.45%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,012.06	0.15%	0	\$0.00	
		AMERICAN BANK & TRUST	1	\$166,000.00	0.16%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	\$504,659.00	0.47%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,790.26	0.16%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$173,850.00	0.16%	0	\$0.00	
		AMERICANWEST BANK, A WASHINGTON STA	1	\$170,304.27	0.16%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	\$818,175.00	0.77%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	2	\$338,525.00	0.32%	0	\$0.00	
		ANCHORBANK, FSB	2	\$324,600.00	0.3%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	2	\$324,100.00	0.3%	0	\$0.00	

	ARVEST BANK	2	\$317,900.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$319,779.70	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,300.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,600.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,040.00	0.15%	0	\$0.00
	BANCFIRST	2	\$326,400.00	0.31%	0	\$0.00
	BANK FIRST NATIONAL	2	\$346,175.00	0.32%	0	\$0.00
	BANK FORWARD	1	\$165,000.00	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$492,122.71	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,600.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$169,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$493,504.15	0.46%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$667,221.07	0.63%	0	\$0.00
	BANKERS' BANK	1	\$152,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$173,600.00	0.16%	0	\$0.00
	BANNER BANK	1	\$168,400.00	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$162,000.00	0.15%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$155,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$497,200.00	0.47%	0	\$0.00
	BERKSHIRE BANK	1	\$171,000.00	0.16%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$161,405.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$467,288.66	0.44%	0	\$0.00
	BOFI FEDERAL BANK	3	\$502,000.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$162,830.00	0.15%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$336,775.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,800.00	0.32%	0	\$0.00
	C & T MORTGAGE, INC	1	\$163,878.54	0.15%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$155,000.00	0.15%	0	\$0.00

	CAHP CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
	CAPITAL BANK, NA	1	\$172,000.00	0.16%	0	\$0.00
	CAPITOL BANK	1	\$150,100.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$644,800.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$173,592.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$153,500.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$345,500.00	0.32%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$315,200.00	0.3%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$160,000.00	0.15%	0	\$0.00
	CF BANK	1	\$171,000.00	0.16%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$165,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$341,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.29%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,538.39	0.14%	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.16%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$161,950.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$157,402.90	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$326,400.00	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,000.00	0.14%	0	\$0.00
	CITY BANK	1	\$168,050.00	0.16%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$331,200.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$306,850.00	0.29%	0	\$0.00
	COMMERCE BANK	1	\$174,250.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$165,600.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,250.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,500.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,400.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$323,179.57	0.3%	0	\$0.00
	COORS CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$654,025.00	0.61%	0	\$0.00
		1	\$173,910.07	0.16%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	CUMBERLAND FEDERAL BANK, FSB	1	\$168,000.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$169,750.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$159,200.00	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$341,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$303,954.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$845,079.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,050.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$334,250.00	0.31%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$174,359.45	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,361.03	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$633,800.00	0.59%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,200.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,465.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$319,920.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,405.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,794.45	0.48%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$168,625.00	0.16%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$173,850.00	0.16%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$476,750.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,499,545.57	1.41%	0	\$0.00
	FINANCE OF AMERICA	2	\$308,100.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$807,300.00	0.76%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00
	FIRST BANK	2	\$321,835.35	0.3%	0	\$0.00
	FIRST BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.	2	\$336,000.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.95	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$170,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,690.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$157,950.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,955.17	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$648,780.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	3	\$489,170.92	0.46%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$151,541.40	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$170,500.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$965,970.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$345,400.00	0.32%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$171,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$156,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,800.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$342,550.00	0.32%	0	\$0.00
FIRST RELIANCE BANK	1	\$169,361.03	0.16%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,890.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,950.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$464,197.83	0.44%	0	\$0.00
FIRSTBANK	5	\$816,027.00	0.77%	0	\$0.00
FIRSTTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.29%	0	\$0.00
FNB BANK, N.A.	1	\$160,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	3	\$488,183.72	0.46%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$162,200.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$169,500.00	0.16%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	3	\$494,050.00	0.46%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$169,765.78	0.16%	0	\$0.00
FULTON BANK, N.A.	3	\$506,040.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$796,950.00	0.75%	0	\$0.00
GECU	1	\$171,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	2	\$326,252.95	0.31%	0	\$0.00
GMFS, LLC	1	\$170,000.00	0.16%	0	\$0.00
GOODFIELD STATE BANK	1	\$152,000.00	0.14%	0	\$0.00
GREAT MIDWEST BANK	1	\$161,600.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,065.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$495,500.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,126.18	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.16%	0	\$0.00
HAPPY STATE BANK	1	\$164,000.00	0.15%	0	\$0.00
HARBORONE BANK	1	\$166,250.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$496,270.00	0.47%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$169,915.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$167,825.00	0.16%	0	\$0.00
HNB NATIONAL BANK	1	\$160,550.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$161,453.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$323,625.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$638,243.34	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$315,600.00	0.3%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$156,000.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,400.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$328,650.00	0.31%	0	\$0.00
HOMEWISE, INC.	2	\$316,000.00	0.3%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$515,634.49	0.48%	0	\$0.00
	1	\$159,819.39	0.15%	0	\$0.00

	IBERIABANK MORTGAGE COPANY, AN ARKANSAS CORPORATION					
	IDAHO CENTRAL CREDIT UNION	4	\$653,281.22	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$164,549.35	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$174,000.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$153,250.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$164,000.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,075.00	0.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$156,750.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,793,698.00	1.68%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$171,900.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00
	LEADER BANK N.A.	1	\$164,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,700.00	0.15%	0	\$0.00
	LEGACY BANK	1	\$164,960.00	0.15%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$161,741.63	0.15%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$326,415.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$315,000.00	0.3%	0	\$0.00
	LIFESTORE BANK	1	\$174,342.78	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$150,350.00	0.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,757.65	0.16%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	MCT CREDIT UNION	1	\$170,664.20	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$488,000.00	0.46%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$165,600.00	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$168,750.00	0.16%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$153,200.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$347,400.00	0.33%	0	\$0.00
		1	\$159,200.00	0.15%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$165,510.00	0.16%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$159,700.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$321,300.00	0.3%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$164,000.00	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00
	MONROE BANK & TRUST	1	\$152,000.00	0.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$172,800.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$312,200.00	0.29%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$170,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$507,200.00	0.48%	0	\$0.00
	MORTGAGENETWORK	1	\$166,187.69	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$649,850.00	0.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$2,825,092.00	2.65%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$815,213.62	0.76%	0	\$0.00
	MWABANK	1	\$171,080.00	0.16%	0	\$0.00
	NAT RES - NEVADA	1	\$156,000.00	0.15%	0	\$0.00
	NAT RES - OREGON	1	\$172,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$158,027.02	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$334,742.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$173,725.00	0.16%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,764.41	0.16%	0	\$0.00
	NEXBANK SSB	1	\$159,900.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$157,368.85	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$168,000.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$327,660.00	0.31%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$328,250.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$517,950.00	0.49%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$153,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$162,975.15	0.15%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$174,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$503,789.82	0.47%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$320,800.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$491,100.00	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,438.45	0.15%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$509,156.35	0.48%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$170,000.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,524.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$332,750.00	0.31%	0	\$0.00
	PEOPLES STATE BANK	1	\$163,900.00	0.15%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$170,764.41	0.16%	0	\$0.00
	PINNACLE BANK OF SC	1	\$173,375.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$505,405.00	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$639,923.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$653,200.00	0.61%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,100.00	0.16%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$166,250.00	0.16%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$158,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$168,000.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$150,912.87	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$162,221.11	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$821,825.00	0.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$324,000.00	0.3%	0	\$0.00
	PULASKI BANK	1	\$165,000.00	0.15%	0	\$0.00
	R P FUNDING INC.	2	\$344,000.00	0.32%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$169,500.00	0.16%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,100.00	0.14%	0	\$0.00
RENASANT BANK	2	\$341,768.54	0.32%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$164,350.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$162,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$162,144.04	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,952.00	0.16%	0	\$0.00
ROUNDBANK	1	\$152,475.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	3	\$495,604.35	0.46%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$169,400.00	0.16%	0	\$0.00
RPM MORTGAGE, INC.	1	\$161,250.00	0.15%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$170,154.48	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$507,925.00	0.48%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,757.94	0.16%	0	\$0.00
S&T BANK	1	\$162,000.00	0.15%	0	\$0.00
SAFE CREDIT UNION	3	\$486,000.00	0.46%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,000.00	0.14%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$170,142.23	0.16%	0	\$0.00
SANBORN CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	2	\$323,177.71	0.3%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,025.00	0.3%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$168,500.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,495.74	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$473,425.00	0.44%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$169,600.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,490.00	0.47%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,800.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$170,905.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00

	SOUTH STATE BANK	1	\$165,300.00	0.15%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$162,670.48	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$155,103.00	0.15%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$164,825.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,750.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$163,200.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$160,790.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$159,769.47	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$346,425.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$327,757.94	0.31%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$152,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,653,041.63	1.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$319,000.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$171,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$635,600.00	0.6%	0	\$0.00
	TALMER BANK AND TRUST	2	\$309,250.00	0.29%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$158,000.00	0.15%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$338,678.97	0.32%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$171,200.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,500.00	0.15%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$150,575.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$158,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$170,905.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,200.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$172,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$160,615.84	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$332,000.00	0.31%	0	\$0.00
		1	\$168,000.00	0.16%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRAVIS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	TWO RIVERS BANK	1	\$162,215.94	0.15%	0	\$0.00
	UMB BANK, N.A.	1	\$163,300.00	0.15%	0	\$0.00
	UMB BANK, NA	1	\$160,075.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$156,655.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,350.82	0.3%	0	\$0.00
	UNION STATE BANK	1	\$170,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$320,928.60	0.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00
	UNITY BANK	2	\$322,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,566.26	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$655,936.81	0.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$172,327.00	0.16%	0	\$0.00
	UW CREDIT UNION	3	\$470,527.10	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00
	VALLEY STATE BANK	1	\$165,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,950.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$334,999.00	0.31%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.15%	0	\$0.00
	VISION BANK	1	\$161,990.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,200.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$335,400.00	0.31%	0	\$0.00
	WESBANCO BANK INC.	1	\$168,000.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$150,400.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$159,250.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$320,000.00	0.3%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$154,776.68	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,655.00	0.15%	0	\$0.00
		1	\$160,000.00	0.15%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$167,000.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$341,369.12	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,854.00	0.15%	0	\$0.00
	WYOMING BANK & TRUST	1	\$170,759.06	0.16%	0	\$0.00
	YADKIN BANK	1	\$169,241.20	0.16%	0	\$0.00
	Unavailable	2	\$327,100.00	0.34%	0	\$0.00
Total		651	\$106,649,514.91	100%	0	\$0.00
3138WF2Y1	1ST COLONIAL COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,850.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$4,450,039.00	2.23%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,650.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$369,100.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$559,200.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,916.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$359,120.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,120.00	0.28%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$178,828.28	0.09%	0	\$0.00
	AMERICAN BANK	1	\$191,146.80	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$183,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,309,162.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,600.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,140,336.29	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$189,451.57	0.09%	0	\$0.00
	AMERICANWEST BANK	1	\$179,752.01	0.09%	0	\$0.00
		3	\$581,780.00	0.29%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$356,571.00	0.18%	0	\$0.00
	AMOCO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$198,600.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$192,200.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.09%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$183,750.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$354,400.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$370,000.00	0.19%	0	\$0.00
	ARVEST BANK	6	\$1,090,335.00	0.55%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$185,000.46	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,646,563.49	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,550.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$388,100.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,677.63	0.09%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$194,473.70	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.09%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$195,074.89	0.1%	0	\$0.00
	AUBURNBANK	1	\$195,200.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$195,150.00	0.1%	0	\$0.00
	BADGER BANK	1	\$175,200.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$906,800.00	0.45%	0	\$0.00
	BANK FORWARD	1	\$184,800.00	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$191,200.00	0.1%	0	\$0.00
	BANK OF GALESVILLE	1	\$175,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$178,936.01	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,092.85	0.09%	0	\$0.00
	BANK OF QUINCY	1	\$178,506.27	0.09%	0	\$0.00
	BANK OF SAN ANGELO	1	\$179,354.97	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$181,109.87	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,305,664.71	0.65%	0	\$0.00
	BANK SNB	1	\$195,500.00	0.1%	0	\$0.00

BANKERS BANK MADDISON	1	\$184,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	2	\$388,563.34	0.19%	0	\$0.00
BANNER BANK	2	\$380,800.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$394,500.00	0.2%	0	\$0.00
BAY EQUITY LLC	5	\$896,560.00	0.45%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00
BAYCOAST BANK	2	\$361,334.89	0.18%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$180,975.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	8	\$1,465,350.00	0.73%	0	\$0.00
BERKSHIRE BANK	2	\$372,000.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,200.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$569,874.21	0.28%	0	\$0.00
BOFI FEDERAL BANK	1	\$197,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$176,225.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$183,350.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$366,100.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$950,800.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.09%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$175,500.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$186,400.00	0.09%	0	\$0.00
CAPITAL CITY BANK	2	\$394,958.98	0.2%	0	\$0.00
CAPITAL CREDIT UNION	3	\$556,900.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,302,682.72	0.65%	0	\$0.00
CASHCALL MORTGAGE	5	\$936,600.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$582,950.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$176,375.00	0.09%	0	\$0.00
CENDERA FUNDING, INC.	1	\$184,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$190,800.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$194,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$738,975.00	0.37%	0	\$0.00
CF BANK	1	\$192,222.65	0.1%	0	\$0.00
CHARTERBANK	1	\$193,800.00	0.1%	0	\$0.00

	CHEMICAL BANK	1	\$181,200.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,072,200.00	1.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,119,223.00	0.56%	0	\$0.00
	CITY STATE BANK	1	\$191,433.37	0.1%	0	\$0.00
	CIVISTA BANK	1	\$192,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$189,800.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$179,450.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,100,140.72	0.55%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,230.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$378,800.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$182,871.81	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$175,275.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$198,750.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$181,925.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$184,400.00	0.09%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$364,525.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$728,625.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$186,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$183,000.00	0.09%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	2	\$362,608.69	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$365,000.00	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$184,650.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,288,488.71	0.64%	0	\$0.00
		1	\$199,900.00	0.1%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY					
	CORTRUST MORTGAGE, INC	2	\$394,985.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$187,200.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$570,300.00	0.29%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$185,600.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,724.81	0.1%	0	\$0.00
	CUMD	1	\$180,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$353,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$369,278.98	0.18%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$189,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,200.00	0.29%	0	\$0.00
	DFCU FINANCIAL	2	\$372,445.17	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$363,091.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,283,135.26	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,428.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$180,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$198,474.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,075.00	0.38%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$375,544.06	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$185,600.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,000.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$189,732.30	0.09%	0	\$0.00
	ENVISION CAPITAL INC	1	\$189,050.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$357,593.42	0.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$186,748.11	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$192,800.00	0.1%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$375,700.00	0.19%	0	\$0.00
		1	\$175,750.00	0.09%	0	\$0.00

	ESB FINANCIAL, A BANKING CORPORATION					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$186,100.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$193,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,233.09	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,350.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$185,938.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,885,612.52	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$177,600.00	0.09%	0	\$0.00
	FARMERS BANK	1	\$176,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$553,700.00	0.28%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$192,600.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	19	\$3,536,002.00	1.77%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$181,200.00	0.09%	0	\$0.00
	FIDELITY BANK	3	\$563,800.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,558.62	0.46%	0	\$0.00
	FINANCE OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,497,700.00	0.75%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$197,714.72	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,747.79	0.09%	0	\$0.00
	FIRST AMERICAN BANK	3	\$536,470.06	0.27%	0	\$0.00
	FIRST BANK	1	\$193,732.72	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$373,520.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,910.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,500.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$177,650.00	0.09%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$191,433.37	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$756,560.00	0.38%	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$195,700.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$191,729.47	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,920.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$376,150.00	0.19%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$186,137.36	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$729,072.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$188,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$942,750.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$187,150.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$179,746.38	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$195,795.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$379,100.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$179,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,450.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,500.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$919,684.00	0.46%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,852,455.00	0.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,727.36	0.54%	0	\$0.00
FIRSTBANK	6	\$1,121,910.00	0.56%	0	\$0.00
FIRSTTRUST BANK	1	\$185,725.00	0.09%	0	\$0.00
FIVE POINTS BANK	1	\$188,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,187.00	0.19%	0	\$0.00
FREEDOM CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$374,500.00	0.19%	0	\$0.00
FULTON BANK, N.A.	3	\$557,520.00	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$199,500.00	0.1%	0	\$0.00

	MORTGAGE					
	GATEWAY MORTGAGE CORPORATION	2	\$350,450.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,144,615.51	0.57%	0	\$0.00
	GENISYS CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	GEORGIA PLATINUM MORTGAGE	1	\$178,248.49	0.09%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
	GMFS, LLC	2	\$363,974.00	0.18%	0	\$0.00
	GOLDEN OAK LENDING	1	\$182,100.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$194,655.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$358,600.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$194,685.00	0.1%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$176,250.00	0.09%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$190,320.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$369,000.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,123,223.51	0.56%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$194,481.69	0.1%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$188,927.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$175,000.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$194,000.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$378,601.25	0.19%	0	\$0.00
	HICKORY POINT BANK	1	\$186,210.00	0.09%	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$373,828.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,400.00	0.18%	0	\$0.00
	HNB FIRST BANK	2	\$369,000.00	0.18%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,723,858.52	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,750.00	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$384,815.91	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$189,905.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,275.67	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$191,250.00	0.1%	0	\$0.00
		1	\$190,134.00	0.1%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HOMEWISE, INC.	2	\$378,865.00	0.19%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	3	\$565,814.36	0.28%	0	\$0.00
	HONOR BANK	1	\$178,965.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	2	\$359,575.00	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$382,200.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$558,541.86	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,303,483.50	0.65%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$198,800.00	0.1%	0	\$0.00
	INTERCITY STATE BANK	1	\$179,066.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$178,500.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	1	\$185,600.00	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	3	\$536,700.00	0.27%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$184,633.59	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$385,488.23	0.19%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,630,084.00	1.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$189,463.65	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$375,150.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$185,000.46	0.09%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,900.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,200.00	0.1%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$177,596.89	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$193,325.00	0.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$177,497.53	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$361,750.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,611.65	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$368,062.79	0.18%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$175,750.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$188,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$375,900.00	0.19%	0	\$0.00
	MARINE BANK	3	\$566,200.00	0.28%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$194,481.69	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$184,988.99	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$179,200.00	0.09%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$196,720.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$755,700.00	0.38%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$190,451.28	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$545,975.00	0.27%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$181,200.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,500.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$187,840.85	0.09%	0	\$0.00
METRO BANK	1	\$196,000.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$179,550.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$558,650.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$570,033.12	0.29%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$361,500.00	0.18%	0	\$0.00
MIDSOUTH BANK	1	\$184,480.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,237.22	0.09%	0	\$0.00
MONARCH BANK	1	\$183,387.39	0.09%	0	\$0.00
MORTGAGE AMERICA INC	1	\$196,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$763,184.00	0.38%	0	\$0.00
MORTGAGE NETWORK , INC	1	\$184,994.77	0.09%	0	\$0.00
MORTGAGE TRUST INC.	1	\$185,250.00	0.09%	0	\$0.00
MORTGAGENETWORK	6	\$1,118,034.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$946,160.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$733,800.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$190,763.67	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$4,853,860.73	2.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$557,500.00	0.28%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK	1	\$195,700.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$734,246.38	0.37%	0	\$0.00
NAT RES - WASHINGTON	1	\$190,756.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$183,750.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$198,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$362,976.00	0.18%	0	\$0.00
NATIONWIDE BANK	1	\$194,900.00	0.1%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$376,000.00	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$386,250.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00
NOBLEBANK AND TRUST	1	\$179,746.38	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$358,954.49	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	2	\$374,770.00	0.19%	0	\$0.00
NUVISION FCU	2	\$357,000.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,141,207.00	0.57%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	3	\$558,850.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,080.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$180,000.00	0.09%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$175,750.00	0.09%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$188,000.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	4	\$715,000.00	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
PENN COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$723,182.66	0.36%	0	\$0.00

PEOPLES BANK	1	\$182,400.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$356,587.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY	1	\$198,500.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$194,750.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$187,500.00	0.09%	0	\$0.00
PEOPLES STATE BANK	2	\$391,150.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	13	\$2,433,756.55	1.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$174,753.42	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,950.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$730,700.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$1,679,560.00	0.84%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$590,100.00	0.3%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$191,200.00	0.1%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$191,650.00	0.1%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$197,321.58	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,479,195.00	0.74%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$179,650.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$180,750.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$724,000.00	0.36%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$177,504.10	0.09%	0	\$0.00
PULASKI BANK	1	\$177,148.52	0.09%	0	\$0.00
PULTE MORTGAGE LLC	2	\$367,666.00	0.18%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$533,650.00	0.27%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$179,196.88	0.09%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$196,000.00	0.1%	0	\$0.00
R P FUNDING INC.	4	\$733,198.00	0.37%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.1%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$193,732.72	0.1%	0	\$0.00
RENASANT BANK	4	\$729,717.18	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$175,192.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$373,400.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$197,395.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$185,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$360,254.84	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,287,805.00	0.64%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,145.26	0.18%	0	\$0.00
	S&T BANK	2	\$368,641.00	0.18%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$526,218.93	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$567,956.83	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$364,228.93	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$743,000.00	0.37%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,200.00	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$175,196.84	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,500.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$952,500.00	0.48%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$175,000.00	0.09%	0	\$0.00
	SETTLERS BANK	1	\$190,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,858,703.51	0.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,400.00	0.09%	0	\$0.00
	SIMONICH CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$186,900.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,500.00	0.1%	0	\$0.00
		2	\$381,100.00	0.19%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,400.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$184,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$366,960.00	0.18%	0	\$0.00
	ST. FIN CORP.	1	\$198,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$178,650.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$550,250.00	0.28%	0	\$0.00
	STAR FINANCIAL BANK	3	\$562,364.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$554,832.11	0.28%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$189,475.53	0.09%	0	\$0.00
	STEARNS LENDING INC.	31	\$5,717,483.90	2.86%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,316,850.00	0.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,920.00	0.09%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$186,750.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$736,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$193,500.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$721,455.00	0.36%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00
	SWBC	1	\$176,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,101,970.00	0.55%	0	\$0.00
	TALMER BANK AND TRUST	3	\$567,850.00	0.28%	0	\$0.00
	TD BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$191,892.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$766,000.00	0.38%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$371,814.51	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$199,500.00	0.1%	0	\$0.00
	THE HARVARD STATE BANK	1	\$187,200.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$175,990.00	0.09%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,334.67	0.09%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$189,100.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$380,600.00	0.19%	0	\$0.00

	CLEVELAND					
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$186,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$354,693.79	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,600.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$349,958.90	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$176,385.00	0.09%	0	\$0.00
	TRUBANK	1	\$180,000.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$375,000.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,105,475.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,936.24	0.19%	0	\$0.00
	UNION STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$369,390.21	0.18%	0	\$0.00
	UNITED STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00
	UNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,585.33	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$935,343.48	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,271,320.00	0.64%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$544,175.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$189,750.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00
	UW CREDIT UNION	5	\$936,601.44	0.47%	0	\$0.00
	UWHARRIE BANK	1	\$185,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,725.82	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,109.00	0.27%	0	\$0.00

	VERITAS FUNDING, LLC	4	\$743,865.00	0.37%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$179,408.13	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$184,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$382,000.00	0.19%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,450.00	0.18%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$182,400.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$376,804.37	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00
	WEST POINTE BANK	1	\$176,400.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$198,100.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$195,012.00	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,225.14	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,750.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,950.00	0.09%	0	\$0.00
	Unavailable	1	\$175,500.00	-0.03%	0	\$0.00
Total		1,077	\$199,986,335.28	100%	0	\$0.00
3138WF2Z8	ACADEMY MORTGAGE CORPORATION	32	\$6,013,978.45	3.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$197,721.02	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$191,920.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$373,750.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$389,600.00	0.19%	0	\$0.00
	AFFILIATED BANK	2	\$359,600.00	0.18%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$175,700.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,242.50	0.09%	0	\$0.00

	ALIGN CREDIT UNION	1	\$198,700.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,850.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$740,750.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$378,200.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$180,500.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$367,600.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$375,535.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$188,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,400.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,800.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,309,605.32	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$186,800.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,305,250.00	0.65%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$747,000.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,118,000.00	0.56%	0	\$0.00
	ARVEST BANK	5	\$927,481.00	0.46%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$179,740.65	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$179,757.54	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$379,726.24	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,174.29	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,000.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$379,514.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$360,750.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,600.00	0.1%	0	\$0.00
	BANK INDEPENDENT	1	\$191,900.00	0.1%	0	\$0.00
	BANK MUTUAL	4	\$760,200.00	0.38%	0	\$0.00

	BANK OF BRENHAM	1	\$177,555.00	0.09%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$191,729.47	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$388,517.68	0.19%	0	\$0.00
	BANK OF GALESVILLE	2	\$371,000.00	0.19%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$186,300.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,630,048.69	0.82%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$355,496.38	0.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$197,835.00	0.1%	0	\$0.00
	BANK OF WESTON	1	\$176,000.00	0.09%	0	\$0.00
	BANK SNB	1	\$194,750.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$575,291.43	0.29%	0	\$0.00
	BANKERS' BANK	1	\$186,400.00	0.09%	0	\$0.00
	BANNER BANK	2	\$367,850.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	5	\$921,700.00	0.46%	0	\$0.00
	BAY EQUITY LLC	7	\$1,291,595.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,270,350.00	0.64%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$570,150.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	4	\$751,085.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$189,905.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$362,000.00	0.18%	0	\$0.00
	BRIKHO CAPITAL, INC	1	\$180,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$196,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$560,125.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$378,300.00	0.19%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$391,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,661,450.00	0.83%	0	\$0.00
		1	\$186,900.00	0.09%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CARROLLTON BANK	1	\$187,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	3	\$562,500.00	0.28%	0	\$0.00
	CBC NATIONAL BANK	2	\$387,453.32	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$194,400.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$196,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$194,702.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$374,920.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$560,400.00	0.28%	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$186,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$189,900.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$582,000.00	0.29%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$180,000.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$199,500.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$187,723.03	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,872,169.00	0.94%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00
	CITY CREDIT UNION	1	\$177,304.83	0.09%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$178,699.86	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$189,000.00	0.09%	0	\$0.00
	COLFAX BNAKING COMPANY	1	\$185,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$768,397.23	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	COMMERCE BANK	2	\$373,975.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,750.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$354,530.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$196,000.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$190,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,642,399.37	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$183,314.00	0.09%	0	\$0.00
		1	\$176,000.00	0.09%	0	\$0.00

	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA					
	CRESCENT MORTGAGE COMPANY	5	\$917,350.00	0.46%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$198,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,750.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$175,750.00	0.09%	0	\$0.00
	DEMOTTE STATE BANK	1	\$185,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$919,810.00	0.46%	0	\$0.00
	DFCU FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,662,442.00	0.83%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$197,000.00	0.1%	0	\$0.00
	DIME BANK	1	\$178,000.00	0.09%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$196,118.00	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$184,800.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$377,871.83	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$198,562.64	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.09%	0	\$0.00
	DSB	1	\$178,500.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00
	ECU MORTGAGE	1	\$194,052.28	0.1%	0	\$0.00
	EECU	1	\$187,150.00	0.09%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$193,500.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.00
	ELITE FINANCIAL	1	\$178,500.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$196,350.00	0.1%	0	\$0.00
	ENTEGRA BANK	1	\$192,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$184,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$573,100.00	0.29%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME	1	\$185,400.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$572,500.00	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,688,650.00	0.84%	0	\$0.00
EVOLVE BANK & TRUST	2	\$376,000.00	0.19%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$178,320.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,267,467.13	1.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,405.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$376,202.76	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK	3	\$565,103.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,700.00	0.19%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$189,905.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	13	\$2,418,713.00	1.21%	0	\$0.00
FIDELITY BANK	2	\$371,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,687,562.41	0.84%	0	\$0.00
FIDELITY LENDING GROUP, INC.	1	\$199,920.00	0.1%	0	\$0.00
FINANCE OF AMERICA	4	\$765,250.00	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,294,972.00	0.65%	0	\$0.00
FIRST AMERICAN BANK	3	\$572,823.62	0.29%	0	\$0.00
FIRST BANK	1	\$184,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,723.36	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$360,000.00	0.18%	0	\$0.00
FIRST BANK OF OWASSO	1	\$180,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$949,530.00	0.47%	0	\$0.00
FIRST COMMAND BANK	1	\$196,010.81	0.1%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$175,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$177,352.48	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,406.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$185,560.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.1%	0	\$0.00
	1	\$179,000.00	0.09%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA						
FIRST FIDELITY BANK	2	\$375,320.00	0.19%	0	\$0.00	
FIRST FLIGHT FCU	1	\$196,000.00	0.1%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,872.00	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$188,800.00	0.09%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$192,000.00	0.1%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	4	\$750,782.54	0.38%	0	\$0.00	
FIRST INTERSTATE BANK	10	\$1,906,262.00	0.95%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$753,347.00	0.38%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$184,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$190,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,750.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK BROKEN ARROW	1	\$191,250.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$188,100.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$177,650.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$198,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$188,200.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,962.00	0.09%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$195,000.00	0.1%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$566,600.00	0.28%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	
FIRST RELIANCE BANK	1	\$180,000.00	0.09%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$176,800.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,900.00	0.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,813.00	0.38%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$744,875.00	0.37%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,578.89	0.18%	0	\$0.00	
FIRSTBANK	9	\$1,691,814.13	0.85%	0	\$0.00	

FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$372,000.00	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$186,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$544,250.00	0.27%	0	\$0.00
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$180,245.68	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$360,866.07	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$197,080.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$175,750.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$546,746.38	0.27%	0	\$0.00
FULTON BANK, N.A.	2	\$357,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,851,812.86	0.93%	0	\$0.00
GCS CREDIT UNION	1	\$178,800.00	0.09%	0	\$0.00
GENISYS CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,851.87	0.09%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00
GMFS, LLC	1	\$191,920.00	0.1%	0	\$0.00
GOLDEN OAK LENDING	2	\$365,100.00	0.18%	0	\$0.00
GRAND BANK	1	\$183,600.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$179,734.82	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$177,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$356,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$390,200.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$570,640.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,289,757.87	0.64%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
HAPPY STATE BANK	1	\$197,600.00	0.1%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$179,775.00	0.09%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$380,700.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$179,752.01	0.09%	0	\$0.00
HNB NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00

	HOME FEDERAL BANK	3	\$555,400.00	0.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$366,537.92	0.18%	0	\$0.00
	HOME LOANS TODAY	1	\$191,800.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$547,800.00	0.27%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$368,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,528,695.09	1.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$770,655.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,844.00	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$181,188.10	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$199,000.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$182,400.00	0.09%	0	\$0.00
	HOMETRUST BANK	2	\$364,000.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$198,733.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	2	\$370,500.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,313,041.38	0.66%	0	\$0.00
	IBM SECUR	1	\$194,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$957,550.00	0.48%	0	\$0.00
	IDEAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,750.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$189,500.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$194,320.00	0.1%	0	\$0.00
	INSIGNIA BANK	1	\$188,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00
	IXONIA BANK	1	\$182,400.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$175,750.00	0.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.09%	0	\$0.00
	KENSINGTON BANK	1	\$185,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$555,750.80	0.28%	0	\$0.00

	LA SALLE STATE BANK	1	\$193,950.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$754,170.00	0.38%	0	\$0.00
	LAKELAND BANK	1	\$192,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	LEADER BANK N.A.	1	\$180,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$386,473.00	0.19%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$180,500.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$380,910.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$562,100.00	0.28%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$182,821.25	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$193,228.06	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$362,594.47	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00
	MACON BANK, INC.	1	\$193,500.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$571,500.00	0.29%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$195,700.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$187,750.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$181,450.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	3	\$579,900.00	0.29%	0	\$0.00
	MIDWEST BANK N.A.	1	\$179,297.01	0.09%	0	\$0.00
	MISLAND STATES BANK	1	\$192,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$195,850.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	3	\$560,150.00	0.28%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$187,244.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$359,200.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$559,200.00	0.28%	0	\$0.00
	MORTGAGE PRODUCERS INC., AN IOWA CO	1	\$185,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$199,500.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$186,000.00	0.09%	0	\$0.00

	UNION					
	MOUNTAIN LAKES MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$551,850.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$4,305,619.83	2.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$939,731.00	0.47%	0	\$0.00
	MSA MORTGAGE LLC	1	\$175,500.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$735,000.00	0.37%	0	\$0.00
	NAT RES - NEVADA	2	\$391,423.03	0.2%	0	\$0.00
	NAT RES - OREGON	1	\$187,740.98	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$177,500.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$370,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$191,900.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$372,000.00	0.19%	0	\$0.00
	NATIONWIDE BANK	2	\$382,959.65	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,600.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$379,252.01	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$193,600.00	0.1%	0	\$0.00
	NEXBANK SSB	2	\$388,745.47	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP.	1	\$188,000.00	0.09%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,400.00	0.19%	0	\$0.00
	NORTHER STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$181,275.25	0.09%	0	\$0.00
	NORTHPOINTE BANK	1	\$188,800.00	0.09%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$188,478.29	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$382,475.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$370,884.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	3	\$567,200.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$194,625.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$383,458.01	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$187,200.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$349,356.20	0.17%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$542,410.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$194,300.00	0.1%	0	\$0.00

	CALIFORNIA COR					
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$175,514.19	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$360,500.00	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$176,000.00	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$182,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$387,585.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$759,905.00	0.38%	0	\$0.00
	PEOPLES STATE BANK	3	\$547,500.00	0.27%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$180,881.77	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	\$3,178,532.22	1.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$377,600.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$954,646.67	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,264,199.76	1.13%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$191,200.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$195,030.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$552,100.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,249.67	0.09%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$175,552.30	0.09%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$184,300.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,165,099.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$383,475.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	PULASKI BANK	2	\$367,486.97	0.18%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$188,492.07	0.09%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$194,719.04	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$956,644.78	0.48%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$372,400.00	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,474.66	0.09%	0	\$0.00
	R P FUNDING INC.	2	\$367,920.00	0.18%	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$197,550.00	0.1%	0	\$0.00

RAYMOND JAMES BANK, N.A.	1	\$181,600.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,550.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$195,500.00	0.1%	0	\$0.00
RENASANT BANK	3	\$571,669.94	0.29%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,305.00	0.18%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$183,710.00	0.09%	0	\$0.00
RMK	1	\$194,500.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$735,500.00	0.37%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$194,695.28	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
ROUNDBANK	1	\$187,850.00	0.09%	0	\$0.00
ROYAL BANK	1	\$194,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	2	\$382,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$565,455.00	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,746.38	0.09%	0	\$0.00
S&T BANK	2	\$360,405.00	0.18%	0	\$0.00
SAFE CREDIT UNION	2	\$378,265.58	0.19%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$184,988.98	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$388,644.25	0.19%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,823.22	0.1%	0	\$0.00
SANTANDER BANK, N.A.	3	\$542,820.00	0.27%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$181,749.25	0.09%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,240.00	0.09%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$193,600.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,127,433.77	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,396.00	0.1%	0	\$0.00

	SENTE MORTGAGE, INC.	2	\$363,690.00	0.18%	0	\$0.00
	SFMC, LP	1	\$178,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$358,000.00	0.18%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$750,100.00	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,950.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$755,697.85	0.38%	0	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$192,000.00	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$186,842.23	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$190,800.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$193,750.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$175,750.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$361,460.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$175,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$722,413.93	0.36%	0	\$0.00
	STATE SAVINGS BANK	1	\$189,050.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	47	\$8,777,215.99	4.39%	0	\$0.00
	STEARNS LENDING, LLC	5	\$921,535.00	0.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$186,200.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$191,400.00	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$182,143.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$379,750.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$187,150.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$190,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$196,448.98	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$2,257,100.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	5	\$919,163.74	0.46%	0	\$0.00
	TD BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$180,256.86	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$188,000.00	0.09%	0	\$0.00
		1	\$198,900.00	0.1%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$184,739.34	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$187,150.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$190,000.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$188,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,447.25	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$374,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$556,811.08	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$178,400.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,900.00	0.09%	0	\$0.00
	TRADITIONS BANK	1	\$175,502.37	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$388,400.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,196.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$177,650.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,675.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,028.40	0.09%	0	\$0.00
	UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$197,600.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$395,750.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,132,972.42	0.57%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY	1	\$181,736.88	0.09%	0	\$0.00

	COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	4	\$735,600.00	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$357,600.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$559,689.09	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,350.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$763,250.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$376,850.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$389,000.00	0.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$180,000.00	0.09%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$178,349.48	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,100.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$193,735.12	0.1%	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$190,131.72	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$190,565.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$380,212.56	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$368,677.35	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$189,750.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$371,455.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,762.93	0.09%	0	\$0.00
	WYOMING BANK & TRUST	1	\$198,753.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$177,754.76	0.09%	0	\$0.00
	Unavailable	2	\$368,454.44	0.01%	0	\$0.00
Total		1,070	\$199,984,546.60	100%	0	\$0.00
3138WF3A2	1ST R.E. SERVICES, INC.	1	\$180,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,800,397.18	2.22%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$384,352.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,729.13	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.22%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	2	\$366,200.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,461.69	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,500.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$198,000.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$195,729.97	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$390,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$586,916.85	0.34%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED LIABILITY COMAPNY	1	\$182,256.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$378,400.00	0.22%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$188,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$199,212.56	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$569,400.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,952.00	0.11%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	\$370,750.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,125.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$573,137.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$197,100.00	0.12%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$199,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$194,000.00	0.11%	0	\$0.00
	ANZ GUAM, INC.	1	\$187,342.09	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$374,750.00	0.22%	0	\$0.00
	ARVEST BANK	2	\$375,250.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$180,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,505,894.00	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$776,200.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$566,500.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$380,843.13	0.22%	0	\$0.00

	BANK MUTUAL	1	\$189,000.00	0.11%	0	\$0.00
	BANK OF IDAHO	1	\$189,058.01	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$191,185.62	0.11%	0	\$0.00
	BANK OF QUINCY	1	\$199,520.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,144,841.92	0.67%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$189,525.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$195,311.85	0.11%	0	\$0.00
	BANKERS' BANK	1	\$189,000.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$193,500.00	0.11%	0	\$0.00
	BARR GROUP, INC.	1	\$190,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	4	\$759,585.00	0.44%	0	\$0.00
	BAY EQUITY LLC	6	\$1,129,350.00	0.66%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$986,600.00	0.58%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$194,750.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,779.40	0.22%	0	\$0.00
	BOFI FEDERAL BANK	3	\$557,550.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$384,598.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$178,792.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$748,520.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$360,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,532,500.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$572,600.00	0.33%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,520,500.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,600.00	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$180,800.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	3	\$557,000.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$388,000.00	0.23%	0	\$0.00
	CBCFCU	2	\$389,500.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$182,850.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$194,400.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$194,000.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$393,750.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$195,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$556,900.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$570,550.00	0.33%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,500.00	0.12%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$364,272.35	0.21%	0	\$0.00
CITIZENS BANK	1	\$188,000.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,367,984.00	0.8%	0	\$0.00
CITIZENS STATE BANK	1	\$192,000.00	0.11%	0	\$0.00
CITY BANK	1	\$194,469.40	0.11%	0	\$0.00
CITY BANK MORTGAGE	1	\$184,240.04	0.11%	0	\$0.00
CIVISTA BANK	1	\$189,200.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00	0.11%	0	\$0.00
COASTAL COMMERCE BANK	1	\$179,200.00	0.1%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$753,447.89	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$193,593.66	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$374,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,200.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	1	\$195,900.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,500.00	0.11%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$176,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,116,517.00	0.65%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,750.00	0.1%	0	\$0.00
CORUM FINANCIAL SERVICES, INC.	1	\$194,481.69	0.11%	0	\$0.00
COUNTY BANK	1	\$196,000.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$199,200.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,600.00	0.11%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$374,271.92	0.22%	0	\$0.00
	DE WITT BANK & TRUST	1	\$185,500.00	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$190,788.54	0.11%	0	\$0.00
	DFCU FINANCIAL	2	\$382,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$578,499.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$937,439.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$569,604.00	0.33%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$179,301.09	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$197,100.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$187,740.98	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00
	ECU MORTGAGE	1	\$187,840.85	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$574,950.00	0.34%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$193,732.71	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$371,000.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA	1	\$180,000.00	0.11%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$186,000.00	0.11%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$191,649.59	0.11%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$176,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,800.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$741,597.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$395,500.00	0.23%	0	\$0.00
	F & M BANK	1	\$195,711.26	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,489.45	1.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,700.00	0.22%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$191,600.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$184,000.00	0.11%	0	\$0.00
	FBC MORTAGGE, LLC	1	\$199,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$2,249,051.00	1.31%	0	\$0.00
	FIDELITY BANK	4	\$750,314.00	0.44%	0	\$0.00
		10	\$1,872,785.25	1.09%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY MORTGAGE SERVICES	1	\$187,659.30	0.11%	0	\$0.00
	FINANCE OF AMERICA	1	\$191,090.00	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,524,350.00	0.89%	0	\$0.00
	FIRST AMERICAN BANK	2	\$370,105.16	0.22%	0	\$0.00
	FIRST BANK	1	\$198,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$354,150.00	0.21%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$179,000.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,721.02	0.12%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$179,100.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$384,400.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$187,200.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$196,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$383,050.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$371,300.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,360.00	0.11%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,500.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$380,550.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$721,686.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$389,033.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$194,750.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$179,740.65	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,800.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$374,500.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.11%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$194,750.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.11%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK	2	\$359,100.00	0.21%	0	\$0.00
	FIRST SERVICE BANK	1	\$197,000.00	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$192,000.00	0.11%	0	\$0.00
	FIRST STATE BANK	2	\$367,850.00	0.21%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$385,300.00	0.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$374,500.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$739,320.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$728,540.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,119,513.00	0.65%	0	\$0.00
	FIRSTBANK	4	\$748,100.00	0.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	0.1%	0	\$0.00
	FLANAGAN STATE BANK	1	\$198,750.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,920.00	0.11%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$195,500.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$941,869.17	0.55%	0	\$0.00
	FULTON BANK, N.A.	2	\$373,800.00	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A	1	\$195,500.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,335,115.00	0.78%	0	\$0.00
	GESA CREDIT UNION	2	\$372,239.35	0.22%	0	\$0.00
	GMFS, LLC	5	\$933,855.00	0.55%	0	\$0.00
	GOOD FRIEND MORTGAGE, INC.	1	\$192,000.00	0.11%	0	\$0.00
	GREAT MIDWEST	1	\$198,550.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$188,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00
	GREATWALL, INC.	1	\$196,800.00	0.11%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$376,420.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$184,500.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,100,925.36	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$394,839.09	0.23%	0	\$0.00
	GULF COAST BANK	1	\$192,800.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$180,500.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,000.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$729,600.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$558,245.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$577,750.00	0.34%	0	\$0.00
	HOMEWISE, INC.	1	\$180,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	1	\$188,800.00	0.11%	0	\$0.00
	HOWARD BANK	1	\$181,553.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$180,365.10	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$949,147.24	0.55%	0	\$0.00
	IBM SECU	1	\$187,150.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,135,176.58	0.66%	0	\$0.00
	IDEAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$198,550.00	0.12%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$183,375.00	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$194,400.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$177,754.77	0.1%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$184,775.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$191,920.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	1	\$175,000.00	0.1%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$177,000.00	0.1%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$176,400.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$197,723.70	0.12%	0	\$0.00
	L.E.S. INC	1	\$192,000.00	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$198,750.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$378,122.25	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$192,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$370,900.00	0.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00
	LEADER BANK N.A.	1	\$195,000.00	0.11%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$191,000.00	0.11%	0	\$0.00

	LEOMINSTER CREDIT UNION	1	\$173,683.43	0.1%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$179,003.04	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$188,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00
	LPMC, LLC (22851)	1	\$184,689.41	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$187,804.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$554,200.00	0.32%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$184,750.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$192,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$193,800.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$378,900.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	2	\$392,121.71	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.11%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	3	\$568,500.00	0.33%	0	\$0.00
	MIDSOUTH BANK	1	\$197,789.61	0.12%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$196,000.00	0.11%	0	\$0.00
	MIDWEST BANK N.A.	1	\$180,000.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$189,000.00	0.11%	0	\$0.00
	MILEND, INC.	1	\$191,500.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$394,000.00	0.23%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$176,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$192,000.00	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$181,749.25	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$182,100.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$370,770.19	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$578,210.00	0.34%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$198,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	6	\$1,121,750.00	0.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$776,450.00	0.45%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,769.98	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,200.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,224,283.49	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$183,926.00	0.11%	0	\$0.00

	TN#112748					
	MT MCKINLEY BANK, MUTUAL BANK	1	\$182,250.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$383,700.00	0.22%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$177,650.00	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$195,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$356,100.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$373,000.00	0.22%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$198,000.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$188,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$193,500.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,769.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$568,121.00	0.33%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,738.23	0.11%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
	NRL FCU	1	\$194,119.19	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,193.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$731,019.87	0.43%	0	\$0.00
	OLD NATIONAL BANK	2	\$362,320.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$189,600.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$355,100.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,650.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$364,000.00	0.21%	0	\$0.00
	PBI BANK INC	1	\$199,500.00	0.12%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$199,500.00	0.12%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$180,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,200.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$365,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$183,600.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$572,170.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,893,020.00	1.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,500.00	0.11%	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$188,005.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,523,557.00	0.89%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$565,900.00	0.33%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.12%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$198,719.61	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$196,366.66	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$356,000.00	0.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$190,736.85	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$194,800.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,119,337.00	1.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$774,000.00	0.45%	0	\$0.00
	PS BANK	1	\$198,000.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$563,300.00	0.33%	0	\$0.00
	PULASKI BANK	1	\$179,746.38	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$570,942.00	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$191,200.00	0.11%	0	\$0.00
	R P FUNDING INC.	2	\$358,000.00	0.21%	0	\$0.00
	RCB BANK	1	\$181,000.00	0.11%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00
	RENASANT BANK	3	\$565,849.45	0.33%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$197,200.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$384,100.00	0.22%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$195,415.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
	RLM MORTGAGE LLC	2	\$390,050.00	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$189,775.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$190,040.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$382,180.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$376,875.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$178,500.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	4	\$765,733.03	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$198,850.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$394,025.00	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,739.61	0.11%	0	\$0.00

	SAIL MORTGAGE CORP	1	\$195,900.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$364,324.08	0.21%	0	\$0.00
	SANBORN CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$929,015.93	0.54%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,724.80	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,723.36	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$552,939.66	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$758,185.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$377,800.00	0.22%	0	\$0.00
	SFMC, LP	1	\$196,200.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$175,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,123,500.00	0.66%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$174,516.95	0.1%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,800.00	0.11%	0	\$0.00
	SOUTH STATE BANK	3	\$559,613.78	0.33%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$179,200.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,200.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$391,532.00	0.23%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$199,120.00	0.12%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$180,000.00	0.11%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$183,400.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.11%	0	\$0.00
		1	\$190,400.00	0.11%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STATE FARM BANK, F.S.B.	2	\$361,757.52	0.21%	0	\$0.00
	STATE SAVINGS BANK	1	\$175,473.00	0.1%	0	\$0.00
	STATE STREET BANK	1	\$198,853.41	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$394,394.00	0.23%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$187,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	41	\$7,706,304.53	4.5%	0	\$0.00
	STEARNS LENDING LLC	1	\$196,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	2	\$396,135.00	0.23%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$190,800.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$191,250.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$766,738.00	0.45%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$375,200.00	0.22%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$180,000.00	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,745.12	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$375,900.00	0.22%	0	\$0.00
	SWBC MORTGAGE	1	\$193,900.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,852,500.00	1.08%	0	\$0.00
	TALMER BANK AND TRUST	2	\$367,800.00	0.21%	0	\$0.00
	TD BANK, N.A.	1	\$185,000.00	0.11%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$181,798.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$374,800.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,200.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$189,400.00	0.11%	0	\$0.00
	THE HARVARD STATE BANK	1	\$175,000.00	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$190,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$369,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$391,920.68	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$563,995.01	0.33%	0	\$0.00
	TJC MORTGAGE, INC	1	\$188,000.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$182,875.00	0.11%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$198,750.00	0.12%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,875.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,000.00	0.12%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$199,025.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,380.00	0.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE	1	\$189,744.07	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
	U.S. BANK N.A.	1	\$182,103.05	0.11%	0	\$0.00
	UFCU	1	\$180,000.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,864,451.00	1.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,800.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$195,723.84	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,721.02	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,530,332.90	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$573,420.00	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$187,200.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$571,272.72	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$181,749.24	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$366,489.00	0.21%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$193,200.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$591,200.00	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$371,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$383,000.00	0.22%	0	\$0.00

	LIMITED LIAB					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,732.30	0.11%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,269.71	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$366,300.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,290.97	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$188,883.48	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$199,920.00	0.12%	0	\$0.00
	WESBANCO BANK INC.	1	\$190,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,600.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$366,743.44	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$180,000.00	0.11%	0	\$0.00
	WHITNEY BANK	1	\$198,400.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,100.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$181,244.27	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$194,481.69	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$373,746.38	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$357,000.00	0.21%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00
	YADKIN BANK	1	\$199,500.00	0.12%	0	\$0.00
	Unavailable	1	\$190,400.00	0.03%	0	\$0.00
Total		908	\$171,174,709.71	100%	0	\$0.00
3138WF3B0	ACADEMY MORTGAGE CORPORATION	4	\$873,115.00	2.25%	0	\$0.00
	ACCESSBANK TEXAS	1	\$324,000.00	0.84%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,500.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$279,000.00	0.72%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.47%	0	\$0.00
	ARVEST BANK	1	\$222,000.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,176.88	0.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$410,000.00	1.06%	0	\$0.00
	BANCFIRST	1	\$312,000.00	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$416,000.00	1.07%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$658,308.53	1.7%	0	\$0.00
	BAY EQUITY LLC	2	\$505,000.00	1.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$545,963.00	1.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$787,200.00	2.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,000.00	1.01%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.81%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,351,500.00	3.49%	0	\$0.00
	CBC NATIONAL BANK	1	\$366,865.00	0.95%	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,000.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,200.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$187,750.00	0.48%	0	\$0.00
	COA0916STWAY COMMUNITY BANK A STATE CHARATRED BANK	1	\$168,000.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$155,600.00	0.4%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$201,500.00	0.52%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$183,000.00	0.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$254,400.00	0.66%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$235,096.87	0.61%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$420,500.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,400.00	3.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$384,800.00	0.99%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$827,600.00	2.14%	0	\$0.00
	FIDELITY BANK	1	\$237,500.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$411,283.59	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,500.00	0.61%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,022,500.00	2.64%	0	\$0.00
		1	\$388,480.00	1%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	\$234,175.00	0.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$193,800.00	0.5%	0	\$0.00
	GMFS, LLC	3	\$636,000.00	1.64%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.69%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$982,550.00	2.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$326,750.00	0.84%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$477,000.00	1.23%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$226,575.00	0.58%	0	\$0.00
	LADERA LENDING INC	1	\$176,900.00	0.46%	0	\$0.00
	LEADER BANK N.A.	2	\$645,000.00	1.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$381,800.00	0.99%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.39%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$216,650.00	0.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$291,550.00	0.75%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$235,000.00	0.61%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$403,750.00	1.04%	0	\$0.00
	MORTGAGENETWORK	1	\$381,000.00	0.98%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.66%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$414,192.81	1.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$600,500.00	1.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$398,000.00	1.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$262,500.00	0.68%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$357,000.00	0.92%	0	\$0.00
	NUMARK CREDIT UNION	2	\$384,700.00	0.99%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$195,119.75	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$440,161.71	1.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$510,750.00	1.32%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$810,000.00	2.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$281,650.00	0.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$199,000.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$864,450.00	2.23%	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$353,600.00	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$216,000.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,000.00	0.94%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$276,000.00	0.71%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$182,064.06	0.47%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,000.00	0.92%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$488,256.04	1.26%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$308,000.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,000.00	0.61%	0	\$0.00
	SEVIER COUNTY BANK	1	\$211,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,266,521.98	3.27%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$389,000.00	1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$592,822.44	1.53%	0	\$0.00
	STEARNS LENDING INC.	4	\$983,664.84	2.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$383,000.00	0.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$750,000.00	1.94%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$194,500.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.55%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$235,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,500.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,200.00	0.4%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,700.00	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.67%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$663,018.00	1.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.73%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$292,000.00	0.76%	0	\$0.00
Total		142	\$38,746,860.50	100%	0	\$0.00
3138WF3C8	FARMINGTON BANK	20	\$5,245,572.74	97.1%	0	\$0.00
	INDYMAC	1	\$156,640.51	2.9%	0	\$0.00
Total		21	\$5,402,213.25	100%	0	\$0.00
3138WF3D6	1ST MIDAMERICA CREDIT UNION	1	\$62,605.00	0.07%	0	\$0.00
	1ST STATE BANK	1	\$41,850.00	0.05%	0	\$0.00
	1ST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00
	ABT	2	\$95,600.00	0.1%	0	\$0.00
		17	\$1,167,341.49	1.27%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCENTRA CREDIT UNION	1	\$58,800.00	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,544.63	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$115,400.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$155,000.00	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$69,200.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$109,125.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$594,650.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$128,200.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$288,283.14	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$386,892.97	0.42%	0	\$0.00
	AMERICAN BANK	2	\$137,000.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$83,600.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,600.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$47,595.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.05%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$75,022.81	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$396,150.00	0.43%	0	\$0.00
	AMERIS BANK	1	\$78,400.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	11	\$664,650.00	0.72%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$74,889.51	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$154,100.00	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,650.00	0.08%	0	\$0.00
		1	\$39,910.39	0.04%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	2	\$133,698.31	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$378,600.00	0.41%	0	\$0.00
	AUBURNBANK	1	\$64,500.00	0.07%	0	\$0.00
	BANCFIRST	1	\$79,800.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$78,000.00	0.08%	0	\$0.00
	BANK INDEPENDENT	1	\$73,000.00	0.08%	0	\$0.00
	BANK MIDWEST	1	\$78,500.00	0.09%	0	\$0.00
	BANK MUTUAL	9	\$623,340.10	0.68%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
	BANK OF FRANKLIN	1	\$84,550.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$99,625.00	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$76,000.00	0.08%	0	\$0.00
	BANK OF WESTON	1	\$33,600.00	0.04%	0	\$0.00
	BANK SNB	1	\$55,500.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$146,298.57	0.16%	0	\$0.00
	BANKERS' BANK	5	\$339,186.00	0.37%	0	\$0.00
	BANKIOWA, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.08%	0	\$0.00
	BANKUNITED, N.A.	2	\$90,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$75,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	6	\$427,150.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$175,000.00	0.19%	0	\$0.00
	BERKSHIRE BANK	2	\$146,800.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,800.00	0.15%	0	\$0.00
	BETTER BANKS	1	\$60,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	4	\$276,399.09	0.3%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$60,700.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$425,750.00	0.46%	0	\$0.00
	BLC COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,887.28	0.09%	0	\$0.00
	BLOOMBANK	1	\$76,000.00	0.08%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$138,655.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$144,725.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$276,445.00	0.3%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$53,000.00	0.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$76,500.00	0.08%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$77,425.00	0.08%	0	\$0.00
	BOONE BANK & TRUST CO.	1	\$76,000.00	0.08%	0	\$0.00
	BORDER STATE BANK	1	\$64,000.00	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$132,400.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$348,150.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.09%	0	\$0.00
	BROWN COUNTY STATE BANK	2	\$117,150.00	0.13%	0	\$0.00
	BTC BANK	1	\$49,600.00	0.05%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$111,920.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$67,904.19	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$193,400.00	0.21%	0	\$0.00
	CALCITE CREDIT UNION	4	\$237,250.00	0.26%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	CAROLINA BANK	1	\$80,000.00	0.09%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$76,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,800.00	0.09%	0	\$0.00
	CENTRAL BANK	2	\$130,000.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$229,750.00	0.25%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$128,000.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$199,200.00	0.22%	0	\$0.00
	CENTRAL STATE BANK	2	\$144,000.00	0.16%	0	\$0.00
	CENTREBANK	1	\$81,300.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$249,800.00	0.27%	0	\$0.00
	CENTRUE BANK	2	\$116,050.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$74,900.00	0.08%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$61,800.00	0.07%	0	\$0.00
	CHEMICAL BANK	8	\$497,723.00	0.54%	0	\$0.00
	CHOICE BANK	1	\$57,000.00	0.06%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$70,900.41	0.08%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$42,600.00	0.05%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$156,130.88	0.17%	0	\$0.00
	CITIZENS BANK	4	\$244,200.00	0.27%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$68,768.54	0.07%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$61,663.38	0.07%	0	\$0.00
	CITIZENS FIRST BANK	2	\$125,976.48	0.14%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,200.00	0.08%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$277,100.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$44,500.00	0.05%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$77,887.61	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$67,600.00	0.07%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$128,500.00	0.14%	0	\$0.00
	CIVISTA BANK	1	\$40,000.00	0.04%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$147,400.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	2	\$126,600.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$212,450.00	0.23%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$64,800.00	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,300.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$198,695.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$413,000.00	0.45%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$75,813.02	0.08%	0	\$0.00
	COMMUNITY BANK, NA	1	\$53,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$64,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$63,650.00	0.07%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	2	\$153,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$220,208.31	0.24%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$56,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$304,400.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$335,800.00	0.37%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00

	CONNEXUS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$216,650.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$232,500.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$102,900.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$190,625.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$294,650.00	0.32%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$115,587.26	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,425.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$83,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,000.00	0.07%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$75,200.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$109,000.00	0.12%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$83,881.64	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$190,440.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00
	DEERWOOD BANK	2	\$142,355.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,200.00	0.13%	0	\$0.00
	DFCU FINANCIAL	6	\$424,250.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$111,846.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$80,000.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$441,982.25	0.48%	0	\$0.00
	DORAL BANK	1	\$57,532.37	0.06%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$272,524.87	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$223,900.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$341,300.00	0.37%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00
	EECU	2	\$141,375.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$71,893.93	0.08%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	16	\$1,096,298.00	1.19%	0	\$0.00
	EQUITY BANK	1	\$70,675.28	0.08%	0	\$0.00

	ERIE FEDERAL CREDIT UNION	2	\$123,600.00	0.13%	0	\$0.00
	EVABANK	1	\$82,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$492,481.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,400.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,300.81	0.08%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$123,074.35	0.13%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$73,600.00	0.08%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$50,000.00	0.05%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,000.00	0.07%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$44,800.00	0.05%	0	\$0.00
	FARMERS STATE BANK	2	\$158,320.00	0.17%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$59,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$71,900.00	0.08%	0	\$0.00
	FARMINGTON BANK	2	\$100,058.01	0.11%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$60,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$400,216.55	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$550,400.00	0.6%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$82,175.00	0.09%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	FINEX CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$133,000.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$62,275.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$52,250.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$113,710.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$164,195.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$116,904.25	0.13%	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$193,200.00	0.21%	0	\$0.00
	FIRST BANK RICHMOND,NA	2	\$119,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$122,183.00	0.13%	0	\$0.00
		1	\$50,000.00	0.05%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CENTRAL STATE BANK	2	\$160,145.07	0.17%	0	\$0.00
	FIRST CENTURY BANK	1	\$70,000.00	0.08%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$56,478.22	0.06%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$72,200.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$143,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$57,868.35	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,650.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$84,550.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$275,494.33	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$314,800.00	0.34%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,521.20	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$79,800.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,037,492.88	1.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$114,891.94	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$56,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$126,500.00	0.14%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	3	\$213,450.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,850.00	0.12%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$76,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	13	\$883,798.24	0.96%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$212,400.00	0.23%	0	\$0.00
	FIRST MIDWEST BANK	4	\$201,920.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$405,500.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$130,500.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$110,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$150,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$63,909.82	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,000.00	0.22%	0	\$0.00

FIRST NATIONAL BANK IN PAXTON	1	\$46,231.49	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$149,150.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$42,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$122,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$520,198.55	0.57%	0	\$0.00
FIRST NIAGARA BANK, N.A.	20	\$1,250,150.00	1.36%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$46,800.00	0.05%	0	\$0.00
FIRST PEOPLES CFCU - MEYERSDALE	1	\$80,275.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	3	\$199,000.00	0.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$68,000.00	0.07%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$73,995.59	0.08%	0	\$0.00
FIRST STATE BANK	2	\$131,150.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$137,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$232,100.00	0.25%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,679.81	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$133,700.00	0.15%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$41,500.00	0.05%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$81,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$140,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,900.00	0.17%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$45,000.00	0.05%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$77,600.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$323,340.14	0.35%	0	\$0.00
FIRSTBANK	2	\$160,949.00	0.18%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$45,000.00	0.05%	0	\$0.00
FIRSTTRUST BANK	1	\$75,000.00	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$84,500.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$361,485.00	0.39%	0	\$0.00
FLORIDA CREDIT UNION	1	\$64,800.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,600.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$234,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	2	\$161,570.00	0.18%	0	\$0.00

	FORWARD FINANCIAL BANK	2	\$144,800.00	0.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$63,000.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	9	\$534,725.00	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$82,500.00	0.09%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$80,595.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	4	\$302,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$170,300.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.07%	0	\$0.00
	GCS CREDIT UNION	1	\$66,750.00	0.07%	0	\$0.00
	GECU	6	\$409,935.00	0.45%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$62,878.42	0.07%	0	\$0.00
	GENISYS CREDIT UNION	6	\$391,076.38	0.43%	0	\$0.00
	GESA CREDIT UNION	2	\$125,541.30	0.14%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$68,250.00	0.07%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.14%	0	\$0.00
	GREAT MIDWEST	3	\$243,000.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	5	\$325,350.00	0.35%	0	\$0.00
	GREENEVILLE FEDERAL BANK FSB	1	\$54,000.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$73,600.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$251,700.00	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$40,000.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$149,349.85	0.16%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$73,000.00	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$79,500.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$239,628.15	0.26%	0	\$0.00
	HERSHEY STATE BANK	1	\$71,250.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$62,849.32	0.07%	0	\$0.00
	HICKORY POINT BANK AND TRUST	3	\$197,860.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$174,594.00	0.19%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$80,633.66	0.09%	0	\$0.00
	HOME FEDERAL BANK	4	\$211,500.00	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$159,866.00	0.17%	0	\$0.00
		1	\$80,175.00	0.09%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.					
	HOME POINT FINANCIAL CORPORATION	1	\$83,323.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$144,900.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$76,500.00	0.08%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$84,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$67,023.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$169,733.74	0.18%	0	\$0.00
	HOMETOWN BANK	1	\$53,040.00	0.06%	0	\$0.00
	HOMETRUST BANK	2	\$155,275.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00
	HOMEWISE, INC.	1	\$84,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$141,600.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	6	\$333,975.00	0.36%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$72,500.00	0.08%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,528.54	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$76,800.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$375,200.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$81,901.16	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$834,795.49	0.91%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,500.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$49,600.00	0.05%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$233,775.00	0.25%	0	\$0.00
	ILLINI BANK	4	\$243,343.54	0.26%	0	\$0.00
	ILLINI STATE BANK	1	\$71,250.00	0.08%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$136,250.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$522,105.00	0.57%	0	\$0.00
	INDEPENDENT BANK	9	\$675,068.38	0.73%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$72,800.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00

	INTEGRUS CREDIT UNION	1	\$69,350.00	0.08%	0	\$0.00
	INTER NATIONAL BANK	2	\$168,000.00	0.18%	0	\$0.00
	INTERCITY STATE BANK	1	\$68,400.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$84,500.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$174,500.00	0.19%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$90,200.00	0.1%	0	\$0.00
	IXONIA BANK	1	\$60,500.00	0.07%	0	\$0.00
	JACKSON COUNTY BANK	2	\$133,000.00	0.14%	0	\$0.00
	JAMS-01, INC (11258)	1	\$59,915.46	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$162,630.00	0.18%	0	\$0.00
	KEY MORTGAGE COMPANY, INC.	1	\$62,637.00	0.07%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$65,862.83	0.07%	0	\$0.00
	KLEIN BANK	1	\$63,616.00	0.07%	0	\$0.00
	LA SALLE STATE BANK	1	\$50,000.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$73,150.00	0.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$82,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$33,600.00	0.04%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$234,400.00	0.26%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00
	LEADER BANK N.A.	2	\$125,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$74,300.00	0.08%	0	\$0.00
	LENDER	1	\$75,000.00	0.08%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$75,240.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$76,500.00	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$29,787.22	0.03%	0	\$0.00
	LINN AREA CREDIT UNION	5	\$317,229.95	0.35%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$64,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$200,000.00	0.22%	0	\$0.00
	LONGVIEW BANK	1	\$72,000.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.08%	0	\$0.00
	MACON BANK, INC.	2	\$163,600.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$225,600.00	0.25%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$130,400.00	0.14%	0	\$0.00
	MAQUOKETA STATE BANK	2	\$133,770.00	0.15%	0	\$0.00
	MARIE BANK	1	\$60,550.00	0.07%	0	\$0.00
	MARINE BANK	4	\$256,605.00	0.28%	0	\$0.00
	MARINE BANK & TRUST	1	\$32,010.00	0.03%	0	\$0.00

	MARION COUNTY SAVINGS BANK	1	\$69,750.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$117,925.00	0.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$63,050.00	0.07%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$145,105.00	0.16%	0	\$0.00
	MERCANTILE BANK	3	\$190,940.00	0.21%	0	\$0.00
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	2	\$149,550.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,121.50	0.07%	0	\$0.00
	MERCHANTS NATIONAL BANK	3	\$222,095.00	0.24%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$111,000.00	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$119,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$59,200.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$135,466.09	0.15%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	2	\$120,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,250.00	0.08%	0	\$0.00
	MIDWESTONE BANK	2	\$123,350.00	0.13%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00
	MINNCO CREDIT UNION	1	\$80,730.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$49,500.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	MORRILL AND JANES BANK	1	\$79,200.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$177,050.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$191,750.00	0.21%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC.	1	\$76,691.79	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.08%	0	\$0.00
	MWABANK	1	\$60,000.00	0.07%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$64,800.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$62,952.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$91,600.00	0.1%	0	\$0.00
	NATIONWIDE BANK	4	\$302,642.93	0.33%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$83,102.19	0.09%	0	\$0.00
		6	\$425,902.11	0.46%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION					
	NEW ERA BANK	1	\$42,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$143,400.00	0.16%	0	\$0.00
	NORTH CENTRAL BANK	2	\$115,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$83,700.00	0.09%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$150,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$60,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$150,000.00	0.16%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	13	\$872,500.00	0.95%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$64,724.31	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00
	ORIENTAL BANK	3	\$219,597.67	0.24%	0	\$0.00
	ORNLFEDERAL CREDIT UNION	4	\$251,050.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$44,000.00	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00
	PALM LENDING, LLC	1	\$73,895.74	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$149,700.00	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$79,774.17	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$73,500.00	0.08%	0	\$0.00
	PARK BANK	4	\$243,900.00	0.27%	0	\$0.00
	PARK NATIONAL BANK	1	\$75,563.00	0.08%	0	\$0.00
	PARK STERLING BANK	1	\$51,926.73	0.06%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,750.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$161,582.01	0.18%	0	\$0.00
	PBC CREDIT UNION	1	\$64,908.42	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$46,729.51	0.05%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$50,000.00	0.05%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$75,493.48	0.08%	0	\$0.00

	PEOPLES NATIONAL BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$67,000.00	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$146,534.00	0.16%	0	\$0.00
	PINNACLE BANK OF SC	1	\$79,920.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$74,894.32	0.08%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$128,685.00	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$223,970.00	0.24%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$149,200.00	0.16%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$198,250.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$232,424.04	0.25%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$51,920.00	0.06%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$72,000.00	0.08%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$50,928.14	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00
	PROGRESSIVE BANK	1	\$60,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,336.41	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$803,050.00	0.87%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$110,500.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$70,000.00	0.08%	0	\$0.00
	PS BANK	2	\$152,800.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$135,844.14	0.15%	0	\$0.00
	PULASKI BANK	1	\$73,969.04	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$53,110.52	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$78,040.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$156,000.00	0.17%	0	\$0.00
	PUTNAM BANK	1	\$70,000.00	0.08%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$64,000.00	0.07%	0	\$0.00
	R P FUNDING INC.	1	\$84,000.00	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$84,000.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$200,500.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$166,000.00	0.18%	0	\$0.00
		1	\$62,900.00	0.07%	0	\$0.00

	RELIANCE STATE BANK, A CORPORATION					
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$201,584.74	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$61,000.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,200.00	0.21%	0	\$0.00
	RIVER CITIES BANK	1	\$60,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$82,000.00	0.09%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$72,000.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$423,023.92	0.46%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$206,200.00	0.22%	0	\$0.00
	ROYAL BANK	3	\$217,600.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	12	\$797,624.76	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$144,600.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$398,625.00	0.43%	0	\$0.00
	S&T BANK	5	\$336,450.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$471,910.13	0.51%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$78,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,899.14	0.22%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$81,130.29	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$182,559.61	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$50,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$393,411.94	0.43%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$69,899.14	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$63,500.00	0.07%	0	\$0.00
	SOLVAY BANK	3	\$185,622.01	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00
	SOUTH PORTE BANK	1	\$75,000.00	0.08%	0	\$0.00

	SOUTH STATE BANK	2	\$153,400.00	0.17%	0	\$0.00
	SOUTHEAST BANK	1	\$84,000.00	0.09%	0	\$0.00
	SOUTHEAST NATIONAL BANK	4	\$282,409.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$160,000.00	0.17%	0	\$0.00
	SPIRE CREDIT UNION	2	\$145,244.20	0.16%	0	\$0.00
	ST CLAIR CO STATE BANK	1	\$75,853.86	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$78,900.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$208,844.00	0.23%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$69,000.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	12	\$750,564.00	0.82%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$181,960.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$161,600.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$283,258.51	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$33,835.22	0.04%	0	\$0.00
	STATE SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	2	\$110,000.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$226,900.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$609,056.00	0.66%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$80,000.00	0.09%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$633,599.08	0.69%	0	\$0.00
	SUTTON BANK	1	\$47,200.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$833,083.00	0.91%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$68,800.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST	10	\$586,556.00	0.64%	0	\$0.00
	TD BANK, N.A.	3	\$210,385.74	0.23%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$159,975.00	0.17%	0	\$0.00
	TEXAS BANK	1	\$49,200.00	0.05%	0	\$0.00
	TEXELL CREDIT UNION	1	\$77,100.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$51,300.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$173,000.00	0.19%	0	\$0.00
	THE BANK OF CANTON	1	\$74,894.32	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.09%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$69,896.87	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,750.00	0.15%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$150,000.00	0.16%	0	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$33,025.00	0.04%	0	\$0.00	
	THE HARDIN COUNTY BANK	1	\$70,000.00	0.08%	0	\$0.00	
	THE MARIES COUNTY BANK	1	\$65,000.00	0.07%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$134,250.00	0.15%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$71,373.29	0.08%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$232,600.00	0.25%	0	\$0.00	
	THE PEOPLES BANK	1	\$70,000.00	0.08%	0	\$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	\$76,500.00	0.08%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,175.00	0.14%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$78,000.00	0.08%	0	\$0.00	
	THINK MUTUAL BANK	6	\$402,600.00	0.44%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$379,513.34	0.41%	0	\$0.00	
	THOROUGHbred MORTGAGE	2	\$135,000.00	0.15%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$203,981.15	0.22%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$223,200.00	0.24%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	5	\$311,938.08	0.34%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$80,900.00	0.09%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,805.00	0.3%	0	\$0.00	
	TRADITIONS BANK	1	\$76,800.00	0.08%	0	\$0.00	
	TRAVERSE CITY STATE BANK	3	\$216,100.00	0.24%	0	\$0.00	
	TRUBANK	1	\$74,800.00	0.08%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$63,900.00	0.07%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$168,030.78	0.18%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$80,000.00	0.09%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$60,300.00	0.07%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$81,965.00	0.09%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	3	\$207,000.00	0.23%	0	\$0.00	
		2	\$129,700.00	0.14%	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,097,165.19	1.19%	0	\$0.00
	UNITED BANK	1	\$74,500.00	0.08%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$74,800.00	0.08%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	3	\$136,650.00	0.15%	0	\$0.00
	UNITED BANK, DIVISION OF PARK NATIONAL BANK	1	\$48,500.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$504,400.00	0.55%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$71,687.74	0.08%	0	\$0.00
	UNITED VALLEY BANK	1	\$64,786.99	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,400.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$152,781.73	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$409,056.65	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$63,000.00	0.07%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,749.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$133,513.21	0.15%	0	\$0.00
	USA DIREST FUNDING	1	\$82,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	6	\$379,118.72	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$55,919.31	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,750.00	0.08%	0	\$0.00
	VENTURE BANK	1	\$80,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$149,500.00	0.16%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$118,800.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$267,420.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$70,750.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	4	\$194,862.31	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,900.00	0.23%	0	\$0.00
	WATERFORD BANK, NA	1	\$65,600.00	0.07%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$103,300.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$80,476.17	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,926.34	0.05%	0	\$0.00
	WEST GATE BANK	1	\$62,000.00	0.07%	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,650.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$287,722.21	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,879.51	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$60,000.00	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$84,000.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	2	\$127,740.00	0.14%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$43,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$40,000.00	0.04%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$53,693.54	0.06%	0	\$0.00
	ZEAL CREDIT UNION	1	\$65,792.29	0.07%	0	\$0.00
	Unavailable	5	\$327,935.00	0.17%	0	\$0.00
Total		1,385	\$91,910,143.99	100%	0	\$0.00
3138WF3E4	1ST PORTFOLIO LENDING CORPORATION	1	\$344,353.13	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,466.00	0.22%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$370,500.00	0.15%	0	\$0.00
	A & D MORTGAGE	1	\$360,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$13,542,585.51	5.42%	0	\$0.00
	AFFILIATED BANK	1	\$228,950.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,900.96	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$282,100.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$676,837.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$667,624.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,329,905.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,250.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$558,600.00	0.22%	0	\$0.00
		3	\$759,234.00	0.3%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	AMERIS BANK, A CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$324,483.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$532,000.00	0.21%	0	\$0.00
	ARVEST BANK	5	\$1,447,348.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,413,456.37	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,080,300.00	0.43%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
	AUBURNBANK	1	\$239,400.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$900,028.00	0.36%	0	\$0.00
	BANCFIRST	1	\$232,414.65	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,095.22	0.11%	0	\$0.00
	BANK FORWARD	1	\$363,850.00	0.15%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$215,175.00	0.09%	0	\$0.00
	BANK OF ENGLAND	6	\$1,566,754.00	0.63%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$228,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$270,275.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$217,384.60	0.09%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$460,567.50	0.18%	0	\$0.00
	BANNER BANK	1	\$225,720.00	0.09%	0	\$0.00
	BARR GROUP, INC.	1	\$206,100.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00
	BAY EQUITY LLC	7	\$2,048,533.00	0.82%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$861,550.00	0.35%	0	\$0.00
	BERKSHIRE BANK	1	\$206,625.00	0.08%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$230,850.00	0.09%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$576,122.63	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$667,336.63	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$628,900.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$210,615.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$327,405.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,981.00	0.27%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,250,820.00	0.9%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,300.00	0.12%	0	\$0.00
	BRYANT BANK	1	\$285,902.16	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$475,000.00	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$558,505.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$285,180.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$394,250.00	0.16%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$272,662.82	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$396,150.00	0.16%	0	\$0.00
	CHEMICAL BANK	2	\$513,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,152,637.00	1.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,863.00	0.23%	0	\$0.00
	CITYWIDE HOMA LOANS	1	\$339,167.52	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$722,000.00	0.29%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$217,075.00	0.09%	0	\$0.00
	COASTAL LENDING GROUP LLC	2	\$521,075.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,017,589.32	0.41%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,502.64	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$207,100.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$220,400.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$231,800.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$251,155.00	0.1%	0	\$0.00
	CORAL LENDING GROUP, INC, A CORPORATION	1	\$271,605.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$4,659,799.75	1.87%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$289,275.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$938,701.98	0.38%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
	CUMD	1	\$234,912.00	0.09%	0	\$0.00

	DEMOTTE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	
	DENVER COMMUNITY CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$723,900.00	0.29%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$606,570.00	0.24%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	12	\$3,960,988.00	1.59%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$569,354.00	0.23%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$412,336.00	0.17%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$322,564.91	0.13%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$242,250.00	0.1%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$588,000.00	0.24%	0	\$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$329,545.35	0.13%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$447,233.00	0.18%	0	\$0.00	
	ELITE ONE MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$470,250.00	0.19%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$201,675.97	0.08%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$627,000.00	0.25%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,750.00	0.09%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	\$268,850.00	0.11%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$601,718.79	0.24%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,000,615.00	0.4%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,590,680.13	2.24%	0	\$0.00	
	FARMINGTON BANK	1	\$400,000.00	0.16%	0	\$0.00	
	FBC MORTGAGE, LLC	15	\$4,556,364.00	1.82%	0	\$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	\$213,512.00	0.09%	0	\$0.00	
	FIDELITY BANK	2	\$580,555.00	0.23%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,355,164.86	0.94%	0	\$0.00	

	FINANCE OF AMERICA	4	\$1,120,230.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,952,200.00	0.78%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$286,900.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$346,826.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,816,063.00	0.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI,	1	\$375,250.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$215,460.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$643,150.00	0.26%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$250,705.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$269,800.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,650.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LCC	1	\$327,203.57	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,620,108.00	1.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$403,750.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$231,519.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,354,389.00	0.54%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$600,750.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$225,625.00	0.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$377,150.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$333,558.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$306,422.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK	2	\$558,600.00	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,338.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$405,650.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,800.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$240,350.00	0.1%	0	\$0.00
		1	\$292,505.00	0.12%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	7	\$1,999,729.00	0.8%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$222,500.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$577,315.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$266,190.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,512,806.78	1.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,843,920.00	1.14%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,344.07	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$210,900.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$297,949.34	0.12%	0	\$0.00
	GMFS, LLC	2	\$497,016.00	0.2%	0	\$0.00
	GOLDEN MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$316,825.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$413,250.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$537,700.00	0.22%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$293,550.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$213,750.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$494,475.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,043,915.00	0.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$546,239.00	0.22%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$317,775.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$808,450.00	0.32%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$586,625.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,957,285.00	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$881,457.00	0.35%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$343,039.14	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$334,400.00	0.13%	0	\$0.00
		4	\$1,099,625.00	0.44%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	IBERIABANK MORTGAGE COMPANY	2	\$730,949.75	0.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$284,905.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,650.00	0.09%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$239,400.00	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$218,250.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$522,405.00	0.21%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$294,288.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$270,750.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	1	\$294,500.00	0.12%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$260,881.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$429,793.35	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$724,690.13	0.29%	0	\$0.00
	KIRKPATRICK BANK	1	\$361,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$751,485.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$969,475.00	0.39%	0	\$0.00
	LEADER BANK N.A.	3	\$1,019,350.00	0.41%	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$712,511.80	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$684,300.00	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$519,268.41	0.21%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$202,350.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,000.00	0.11%	0	\$0.00
	MACON BANK, INC.	1	\$205,200.00	0.08%	0	\$0.00
	MAGNA BANK	1	\$244,762.32	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$265,633.52	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,900.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,000.00	0.28%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$283,649.77	0.11%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$213,275.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$634,600.00	0.25%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP	5	\$1,426,425.00	0.57%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$258,875.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$266,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,718.65	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$426,550.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$270,750.00	0.11%	0	\$0.00
	METROPOLITAN BANK	1	\$315,400.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$1,017,100.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$226,575.00	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$384,750.00	0.15%	0	\$0.00
	MIDFIRST BANK	1	\$270,760.00	0.11%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$532,000.00	0.21%	0	\$0.00
	MORTGAGENETWORK	9	\$3,008,175.00	1.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$913,900.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$202,286.79	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$8,639,155.16	3.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$527,582.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$373,349.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$369,966.18	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$211,460.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,750.00	0.09%	0	\$0.00
	NJ LENDERS CORP.	2	\$669,750.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$292,900.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$328,225.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,580,227.00	0.63%	0	\$0.00
	OLD NATIONAL BANK	3	\$836,850.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$498,982.00	0.2%	0	\$0.00
		1	\$227,950.00	0.09%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	OPPORTUNITY BANK OF MONTANA	1	\$218,197.08	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,500.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,200.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,250.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,328,805.00	0.93%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	PATRIOT BANK	1	\$264,575.00	0.11%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$256,025.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$742,480.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$895,446.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$213,750.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$950,617.00	0.38%	0	\$0.00
	PINNACLE BANK	1	\$304,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	19	\$5,461,905.57	2.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$512,200.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$444,125.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,040,412.00	0.42%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$516,800.00	0.21%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC.	1	\$346,750.00	0.14%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$251,395.28	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$299,250.00	0.12%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$351,500.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$204,250.00	0.08%	0	\$0.00
	PRIORITYONE BANK	1	\$209,831.01	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,553,885.00	1.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$991,100.00	0.4%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$415,425.11	0.17%	0	\$0.00
	PULASKI BANK HOME LENDING (CHESTERF	1	\$244,392.54	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,848,595.00	0.74%	0	\$0.00

	R P FUNDING INC.	2	\$571,900.00	0.23%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$404,700.00	0.16%	0	\$0.00	
	RANLIFE, INC.	1	\$363,375.00	0.15%	0	\$0.00	
	RENASANT BANK	3	\$1,007,230.42	0.4%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$236,075.00	0.09%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$223,250.00	0.09%	0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$354,350.00	0.14%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	
	RIVER VALLEY BANK	1	\$389,500.00	0.16%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	
	RMC MORTGAGE CORPORATION A CORPORATION	1	\$308,460.00	0.12%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$594,007.52	0.24%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$564,300.00	0.23%	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$630,420.44	0.25%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,225.00	0.12%	0	\$0.00	
	SAFE CREDIT UNION	3	\$979,733.00	0.39%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$201,495.00	0.08%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,143,325.00	0.46%	0	\$0.00	
	SANTANDER BANK, N.A.	2	\$717,250.00	0.29%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$653,459.04	0.26%	0	\$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	\$266,750.00	0.11%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,196,499.00	0.48%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$288,325.00	0.12%	0	\$0.00	
	SENTE MORTGAGE, INC.	3	\$884,441.00	0.35%	0	\$0.00	
	SETTLERS BANK	1	\$268,300.00	0.11%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,338,825.00	0.94%	0	\$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$394,250.00	0.16%	0	\$0.00	

	SKYLINE FINANCIAL CORP.	1	\$218,198.96	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$381,900.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$647,425.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	27	\$8,139,420.95	3.26%	0	\$0.00
	STEARNS LENDING, LLC	3	\$956,641.00	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$305,900.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$240,800.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,433,347.41	0.97%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$272,765.13	0.11%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,791,947.00	0.72%	0	\$0.00
	TD BANK, N.A.	2	\$538,650.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE	1	\$401,987.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$213,700.00	0.09%	0	\$0.00
	THE BANK OF CANTON	1	\$307,858.81	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$255,987.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$200,450.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$642,500.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$228,793.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$337,100.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,472.20	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$696,350.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$208,705.52	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$558,600.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$238,925.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$415,525.00	0.17%	0	\$0.00
		1	\$399,000.00	0.16%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTMARK NATIONAL BANK	1	\$299,250.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$1,324,300.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$549,062.00	0.22%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$211,472.97	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,225.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$412,300.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,297.61	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,103.12	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,361,038.36	0.55%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$256,500.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$755,250.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$584,000.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$247,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$262,200.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$356,250.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$740,050.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$3,267,832.00	1.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,300.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$866,305.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$460,705.00	0.18%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$265,447.01	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$301,674.34	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$336,669.22	0.13%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,050.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,575.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$942,771.85	0.38%	0	\$0.00
	Unavailable	2	\$550,534.00	0.2%	0	\$0.00
Total		864	\$249,715,940.60	100%	0	\$0.00
3138WF3F1	1ST SECURITY BANK OF WASHINGTON	2	\$733,359.94	0.29%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$218,025.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$294,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$11,258,176.00	4.5%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$292,187.72	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$255,550.00	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$270,750.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$524,418.90	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$711,428.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,635.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$232,750.00	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$370,400.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,250.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$251,123.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,225.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,745,450.00	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$470,400.00	0.19%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$297,550.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,083,912.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	5	\$1,410,755.00	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,233,049.00	0.49%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$330,600.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$315,476.76	0.13%	0	\$0.00
		1	\$261,250.00	0.1%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARBOR BANK	1	\$277,400.00	0.11%	0	\$0.00
	ARVEST BANK	1	\$204,155.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,800.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$645,580.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,925.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$415,513.71	0.17%	0	\$0.00
	AUBURNBANK	2	\$584,250.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$870,626.46	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,562,527.00	0.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$341,297.00	0.14%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$322,554.99	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$347,665.82	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$261,250.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$300,800.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$220,816.55	0.09%	0	\$0.00
	BARR GROUP, INC.	1	\$262,200.00	0.1%	0	\$0.00
	BAY EQUITY LLC	10	\$2,646,630.00	1.06%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$800,900.00	0.32%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$398,450.29	0.16%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$310,650.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,006,170.92	0.4%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$361,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$261,250.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$334,875.00	0.13%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$215,340.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$614,650.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,186,375.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,697,302.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$922,000.00	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00

	CASHCALL MORTGAGE	3	\$942,900.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$934,180.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,200.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$353,400.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$254,500.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,667,990.00	1.07%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$320,100.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$261,250.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$342,000.00	0.14%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$322,453.74	0.13%	0	\$0.00
	CMG MORTGAGE INC	3	\$895,280.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,087.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$692,550.00	0.28%	0	\$0.00
	COMMERCE UNION BANK	1	\$243,821.13	0.1%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$224,675.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,105.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,750.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$386,650.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$335,350.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$275,500.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,187,923.00	1.68%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$411,068.00	0.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$208,712.06	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,005.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,405.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,405.00	0.09%	0	\$0.00

	DEERWOOD BANK	1	\$364,363.41	0.15%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$234,650.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$890,051.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$370,490.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$225,007.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$3,136,110.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,281,098.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$429,865.00	0.17%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$346,261.43	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$568,950.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$396,278.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,396,855.00	0.56%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$554,800.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,875.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,600.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$231,491.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,001,300.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$856,460.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,957,295.19	1.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$828,627.00	0.33%	0	\$0.00
	FIDELITY BANK	3	\$912,000.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,674,130.64	1.47%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$344,767.19	0.14%	0	\$0.00
	FINANCE OF AMERICA	1	\$247,000.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,194,290.00	0.48%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$855,035.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$978,323.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$629,752.77	0.25%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,952.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,031.45	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,037,275.00	0.81%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$270,376.98	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$346,750.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$674,500.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,275,375.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$963,043.00	0.39%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$270,750.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$495,425.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$389,500.00	0.16%	0	\$0.00
FIRST RELIANCE BANK	2	\$536,655.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,200.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$273,600.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$592,614.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,555,625.00	0.62%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,031,463.32	0.81%	0	\$0.00
FIRSTBANK	3	\$832,623.60	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$351,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$398,942.90	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$332,500.00	0.13%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$318,250.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,833,103.03	0.73%	0	\$0.00
FULTON BANK, N.A.	2	\$493,050.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,067,915.00	0.83%	0	\$0.00

	GMFS, LLC	1	\$355,144.00	0.14%	0	\$0.00
	GOLDEN OAK LENDING	1	\$234,900.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$381,695.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$351,140.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,164,650.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,513,643.00	0.61%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,006,009.67	0.4%	0	\$0.00
	HIGHTECHLENDING INC	1	\$380,950.00	0.15%	0	\$0.00
	HNB FIRST BANK	1	\$223,250.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$415,055.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$327,750.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,780,734.00	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$205,480.25	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$315,875.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.15%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$225,029.65	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$275,500.00	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$223,250.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$250,800.00	0.1%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$211,184.73	0.08%	0	\$0.00
	IBM SECU	1	\$247,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$506,692.43	0.2%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$332,500.00	0.13%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$304,000.00	0.12%	0	\$0.00
	INLAND BANK AND TRUST	2	\$604,503.17	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$407,550.00	0.16%	0	\$0.00
	IUKA STATE BANK	1	\$218,500.00	0.09%	0	\$0.00
		1	\$341,539.32	0.14%	0	\$0.00

	JEANNE D'ARC CREDIT UNION, A STATE					
	JG WENTWORTH HOME LENDING INC	1	\$316,811.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,282.49	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$579,650.99	0.23%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,820.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$979,249.00	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,659,650.00	0.66%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$268,375.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$444,125.00	0.18%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$248,140.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$779,000.00	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$327,750.00	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$405,065.53	0.16%	0	\$0.00
	LOANSTAR HOME LENDING	3	\$1,030,714.48	0.41%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$379,488.14	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$767,264.00	0.31%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$265,521.88	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$213,750.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,800.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,868.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,002,250.00	0.4%	0	\$0.00
	MCT CREDIT UNION	1	\$313,058.28	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,492,301.00	0.6%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$351,500.00	0.14%	0	\$0.00
		1	\$227,635.94	0.09%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC					
	METROPOLITAN BANK	1	\$255,000.00	0.1%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$279,086.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$876,190.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$907,682.00	0.36%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,542.08	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$332,062.15	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,052.00	0.12%	0	\$0.00
	MONARCH BANK	1	\$333,978.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$346,750.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$788,400.00	0.32%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$224,675.00	0.09%	0	\$0.00
	MORTGAGENETWORK	6	\$1,844,330.00	0.74%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$330,600.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$812,250.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$5,810,347.00	2.32%	0	\$0.00
	MRV BANKS	1	\$209,000.00	0.08%	0	\$0.00
	MSA MORTGAGE LLC,	1	\$230,375.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$895,945.00	0.36%	0	\$0.00
	MWABANK	1	\$204,250.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$408,500.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$296,400.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$204,250.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$204,250.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$266,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$240,350.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$380,000.00	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$370,500.00	0.15%	0	\$0.00
	NEXBANK SSB	3	\$959,000.93	0.38%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$261,250.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$212,565.76	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,703.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$220,675.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,746,317.16	0.7%	0	\$0.00
	OCMBC, INC	1	\$368,503.00	0.15%	0	\$0.00
	OLD POINT MORTGAGE LLC, A LIMITED L	1	\$329,205.96	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$935,750.00	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$256,405.00	0.1%	0	\$0.00
		1	\$271,600.00	0.11%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	ORNL FEDERAL CREDIT UNION	1	\$330,500.00	0.13%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$269,628.01	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,387,300.00	0.55%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$283,855.00	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$587,099.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$803,225.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,045,000.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$612,443.78	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$629,976.10	0.25%	0	\$0.00
	PINNACLE BANK OF SC	1	\$289,750.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	9	\$2,826,057.02	1.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$600,100.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$690,075.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,030,908.03	0.81%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$360,905.00	0.14%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$342,000.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$269,062.22	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,264,450.00	0.51%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$242,349.00	0.1%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$336,289.76	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,948,485.00	1.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,547,205.82	0.62%	0	\$0.00
	PULASKI BANK	1	\$245,569.32	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,213,156.00	0.89%	0	\$0.00
	RANLIFE, INC.	4	\$971,850.00	0.39%	0	\$0.00
	RENASANT BANK	1	\$351,015.73	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$369,017.54	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,731.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$222,775.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$629,375.00	0.25%	0	\$0.00
	RESMAC INC	1	\$264,100.00	0.11%	0	\$0.00
	RESOURCE LENDERS INC	1	\$270,655.00	0.11%	0	\$0.00

	RIVER COMMUNITY BANK, N.A.	1	\$247,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$295,686.00	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$252,700.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$646,299.50	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,594,132.00	0.64%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,705.52	0.08%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$370,500.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,750.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$343,256.35	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,624,593.27	0.65%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,500.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$969,229.33	0.39%	0	\$0.00
	SECURITY STATE BANK	1	\$245,100.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,253.00	0.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$231,800.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$351,500.00	0.14%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$355,736.71	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,574,709.00	1.43%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$219,220.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$530,100.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$246,050.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,550.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$533,672.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$498,700.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,081,015.00	0.83%	0	\$0.00

	STATE FARM BANK, F.S.B.	1	\$256,035.56	0.1%	0	\$0.00	
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50	1	\$383,000.00	0.15%	0	\$0.00	
	STEARNS LENDING INC.	29	\$9,793,258.55	3.92%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$320,150.00	0.13%	0	\$0.00	
	SUMMIT FUNDING, INC..	4	\$1,342,304.00	0.54%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	12	\$3,437,469.00	1.38%	0	\$0.00	
	TACET MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	
	TALMER BANK AND TRUST	5	\$1,274,196.63	0.51%	0	\$0.00	
	THE MORTGAGE SOURCE, INC.	1	\$403,750.00	0.16%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,233.62	0.18%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$853,640.00	0.34%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$258,111.00	0.1%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,500.00	0.1%	0	\$0.00	
	TRADITIONS BANK	1	\$305,900.00	0.12%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00	
	TRUSTONE FINANCIAL	4	\$1,160,905.00	0.46%	0	\$0.00	
	TSM, INC.	1	\$335,825.00	0.13%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$234,645.00	0.09%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,211,202.00	0.48%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$581,012.73	0.23%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$777,938.41	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$795,424.47	0.32%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$782,450.00	0.31%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.09%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$562,400.00	0.22%	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$394,250.00	0.16%	0	\$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	
	UW CREDIT UNION	1	\$285,950.00	0.11%	0	\$0.00	
	UWHARRIE BANK	1	\$379,272.00	0.15%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$707,655.00	0.28%	0	\$0.00	

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$299,725.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,380,241.00	1.35%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$313,500.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,407.00	0.17%	0	\$0.00
	WALLICK & VOLK, INC	1	\$248,900.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$631,501.00	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,905.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$537,700.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,550.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$274,918.37	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,963.08	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$273,190.36	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$805,004.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$552,943.31	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$425,363.00	0.17%	0	\$0.00
	Unavailable	3	\$1,092,404.00	0.51%	0	\$0.00
Total		836	\$249,985,851.99	100%	0	\$0.00
3138WF3G9	1ST SECURITY BANK OF WASHINGTON	1	\$330,552.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,592,280.00	3.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$223,250.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$365,740.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$692,350.00	0.25%	0	\$0.00
	AIMBANK	1	\$305,900.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,004.01	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$239,400.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$233,700.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$645,003.00	0.23%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$240,003.70	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,174,498.70	0.42%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$381,043.00	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,692,424.00	0.6%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$242,155.00	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$509,200.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$734,255.00	0.26%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$645,041.00	0.23%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$299,250.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$718,076.00	0.26%	0	\$0.00
ARVEST BANK	2	\$546,250.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,300.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,775.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$839,800.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,254,617.00	0.45%	0	\$0.00
BANK OF ENGLAND	2	\$608,000.00	0.22%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$349,125.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$598,500.00	0.21%	0	\$0.00
BAY EQUITY LLC	7	\$1,931,083.00	0.69%	0	\$0.00
BAYCOAST BANK	1	\$247,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,723,900.00	0.61%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$315,250.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$361,000.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$365,750.00	0.13%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$364,325.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,400.00	0.09%	0	\$0.00
BRIGHTON BANK, A BANKING CORPORATION	1	\$313,500.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$588,250.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$769,490.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$413,250.00	0.15%	0	\$0.00
	12	\$3,941,321.00	1.41%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,160,425.00	0.41%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$376,821.73	0.13%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$231,800.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,850.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$251,566.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$375,250.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$399,000.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$999,610.00	0.36%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$379,452.49	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$351,500.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,047,300.00	0.37%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$218,595.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$612,183.43	0.22%	0	\$0.00
	CHARTERBANK	1	\$323,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,788,385.00	0.99%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$293,550.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$207,100.00	0.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$204,549.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$524,770.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$222,300.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$748,600.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$321,100.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$221,033.17	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,136,970.50	0.41%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$407,001.02	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,650.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$409,450.00	0.15%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$263,625.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$313,500.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	22	\$7,497,032.00	2.67%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$291,824.00	0.1%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$358,582.60	0.13%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$535,908.00	0.19%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$365,750.00	0.13%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$223,250.00	0.08%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$645,620.00	0.23%	0	\$0.00	
	DFCU FINANCIAL	1	\$200,450.00	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$411,350.00	0.15%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$233,789.00	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$331,075.00	0.12%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$399,000.00	0.14%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	9	\$3,132,006.00	1.12%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,238,658.00	0.44%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	2	\$611,900.00	0.22%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	2	\$685,187.00	0.24%	0	\$0.00	
	E&S FINANCIAL GROUP, INC.	1	\$332,041.90	0.12%	0	\$0.00	
	EECU	1	\$218,500.00	0.08%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$665,000.00	0.24%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$273,700.00	0.1%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$368,125.00	0.13%	0	\$0.00	
	ENTERPRISE BANK & TRUST	2	\$722,632.86	0.26%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	5	\$1,550,305.00	0.55%	0	\$0.00	
	EQUITY MORTGAGE LENDING	1	\$360,905.00	0.13%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$277,905.00	0.1%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL INC.	1	\$358,625.00	0.13%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$954,291.90	0.34%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,559,280.00	1.27%	0	\$0.00	
	EWB EMPLOYEES FEDERAL CREDIT UNION	1	\$213,449.78	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$338,200.00	0.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,139,625.00	1.48%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$212,942.00	0.08%	0	\$0.00	

	FBC MORTGAGE, LLC	16	\$5,184,162.57	1.85%	0	\$0.00
	FBT MORTGAGE	1	\$211,558.13	0.08%	0	\$0.00
	FC LENDING, LTD.	1	\$232,750.00	0.08%	0	\$0.00
	FIDELITY BANK	2	\$593,180.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,863,095.19	1.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,185,000.00	0.78%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$378,539.41	0.13%	0	\$0.00
	FIRST AMERICAN BANK	2	\$554,716.95	0.2%	0	\$0.00
	FIRST BANK	1	\$329,345.62	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$594,700.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$969,000.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$763,800.00	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$310,606.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$332,025.00	0.12%	0	\$0.00
	FIRST COUNTY BANK	1	\$199,519.96	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$905,628.37	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$404,655.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$309,605.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$384,500.00	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LCC	1	\$297,377.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,734,725.00	0.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$327,750.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,091,040.00	0.39%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$295,400.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$675,871.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,078,503.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$264,100.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,800.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$650,750.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$283,955.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,625.00	0.07%	0	\$0.00

	FIRST PRIORITY FINACIAL, INC.	1	\$358,500.00	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$358,900.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$391,875.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,785,904.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,209,092.52	0.43%	0	\$0.00
	FIRSTBANK	4	\$1,282,643.00	0.46%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,383,800.00	0.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,180.44	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,350.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	4	\$1,266,267.00	0.45%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$209,712.00	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$239,400.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,895,923.65	0.68%	0	\$0.00
	FULTON BANK, N.A.	1	\$408,500.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,700,187.00	0.96%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$307,800.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$361,000.00	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$331,158.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$225,688.64	0.08%	0	\$0.00
	GMFS, LLC	5	\$1,451,911.00	0.52%	0	\$0.00
	GRAND BANK	1	\$267,900.00	0.1%	0	\$0.00
	GRAND HOMES, INC.	1	\$301,100.00	0.11%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$246,905.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$250,100.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$375,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$327,750.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$668,750.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,615,917.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,207.63	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$366,170.71	0.13%	0	\$0.00
	HERSHEY STATE BANK	1	\$229,900.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$283,575.00	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$450,452.67	0.16%	0	\$0.00
		3	\$790,780.00	0.28%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,496.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,857,472.00	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$253,175.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,331,633.00	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$894,296.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$237,500.00	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$683,050.00	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$651,928.00	0.23%	0	\$0.00
	HONOR BANK	2	\$570,327.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$247,000.00	0.09%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$220,400.00	0.08%	0	\$0.00
	HOUSE OF FINANCE INC.	1	\$473,029.78	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$281,093.87	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$380,000.00	0.14%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$349,600.00	0.12%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$652,690.50	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$289,750.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$327,750.00	0.12%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$267,425.00	0.1%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$234,650.00	0.08%	0	\$0.00
	KLEIN BANK	2	\$716,921.95	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$308,460.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,244,310.00	0.44%	0	\$0.00
	LEADER BANK N.A.	4	\$1,512,875.00	0.54%	0	\$0.00
		1	\$323,000.00	0.12%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	LEDYARD NATIONAL BANK	1	\$309,430.00	0.11%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$293,550.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$768,550.00	0.27%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$272,282.74	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,030.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$337,200.00	0.12%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$308,750.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$395,604.21	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$315,400.00	0.11%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,073,500.00	0.38%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$249,964.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,374,412.00	0.49%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$261,250.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$370,500.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$332,500.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$683,750.00	0.24%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$337,155.00	0.12%	0	\$0.00
	MIDSOUTH BANK	1	\$414,603.31	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$313,613.21	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$326,349.76	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$291,100.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$408,500.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$961,400.00	0.34%	0	\$0.00
		1	\$368,421.00	0.13%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	4	\$1,390,925.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$7,452,184.00	2.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$628,900.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$375,250.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,110,820.30	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,186,550.00	0.42%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$363,375.00	0.13%	0	\$0.00
	NEVADA STATE BANK	1	\$369,883.10	0.13%	0	\$0.00
	NEXBANK SSB	2	\$579,766.06	0.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$365,750.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,000.00	0.18%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$348,650.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$807,100.00	0.29%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$394,250.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$350,055.08	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$264,676.55	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,500.00	0.11%	0	\$0.00
	NOVA HOME LOANS	1	\$282,150.00	0.1%	0	\$0.00
	NTFN DBA PREMIER NATIONWIDE LENDING	1	\$350,550.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$324,950.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$413,934.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,250.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$365,750.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$745,559.00	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$528,439.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$299,535.00	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,750.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,500.00	0.12%	0	\$0.00

	PARKSIDE LENDING LLC	3	\$1,180,100.00	0.42%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$248,900.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,050.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,693,725.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$342,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$711,917.85	0.25%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$237,500.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	21	\$6,623,144.20	2.36%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$302,100.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$408,500.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,492,630.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,558,004.00	1.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$246,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$641,550.00	0.23%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$416,412.45	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$328,855.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,207,650.00	1.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$684,000.00	0.24%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$325,161.40	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,327,787.00	0.83%	0	\$0.00
	R P FUNDING INC.	5	\$1,295,418.79	0.46%	0	\$0.00
	RABOBANK, N.A.	1	\$413,250.00	0.15%	0	\$0.00
	RENASANT BANK	4	\$1,325,268.00	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$778,050.00	0.28%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$332,500.00	0.12%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$225,150.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$656,450.00	0.23%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$299,250.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$368,961.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$377,644.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,302.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$332,020.92	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,267,018.00	0.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$953,013.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$218,277.54	0.08%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,179,900.00	0.42%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,072,790.93	0.38%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$301,150.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$318,250.00	0.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$349,096.28	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,500.00	0.15%	0	\$0.00
SCJL, INC. CALIFORNIA HOME LOANS	1	\$308,750.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$670,700.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,704,796.00	0.61%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$384,750.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$304,518.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,661,561.69	1.66%	0	\$0.00
SIMPLE MORTGAGE	1	\$270,750.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$743,750.00	0.27%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$355,780.87	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
SOUTHSIDE BANK	1	\$238,450.00	0.09%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$390,860.76	0.14%	0	\$0.00
ST.MARY'S BANK	3	\$792,300.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,511,848.00	0.54%	0	\$0.00
STATE SAVINGS BANK	1	\$248,049.00	0.09%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	27	\$8,482,025.84	3.02%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,096,775.00	0.39%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$328,291.00	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$265,000.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$353,162.00	0.13%	0	\$0.00
SUMMIT BANK & TRUST	1	\$205,400.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$649,663.29	0.23%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$258,400.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$216,600.00	0.08%	0	\$0.00
	1	\$302,100.00	0.11%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SUN WEST MORTGAGE COMPANY, INC.	3	\$892,802.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,923,975.00	1.4%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,799,480.68	0.64%	0	\$0.00
	TD BANK, N.A.	1	\$380,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$392,700.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,505.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$361,000.00	0.13%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$318,155.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$371,450.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$352,000.00	0.13%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$360,905.00	0.13%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$402,610.28	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$378,515.92	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$356,200.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$245,100.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$332,500.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,405.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$334,875.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$322,905.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,242,980.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,300.00	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$495,345.67	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,250.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,770.55	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,949.30	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$1,518,804.92	0.54%	0	\$0.00

	LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	\$783,858.99	0.28%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$375,250.00	0.13%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,026,950.00	0.37%	0	\$0.00	
	VENTA FINANCIAL GROUP	1	\$322,050.00	0.11%	0	\$0.00	
	VERITAS FUNDING, LLC	10	\$3,377,082.00	1.2%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$401,375.00	0.14%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$323,000.00	0.12%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$261,250.00	0.09%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$598,500.00	0.21%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$560,500.00	0.2%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$256,500.00	0.09%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	
	WEST GATE BANK	1	\$224,675.00	0.08%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$292,600.00	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$543,305.00	0.19%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$273,792.14	0.1%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$204,250.00	0.07%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$792,542.21	0.28%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$592,800.00	0.21%	0	\$0.00	
	WYOMING COMMUNITY BANK	1	\$265,000.00	0.09%	0	\$0.00	
	Unavailable	3	\$761,300.00	0.26%	0	\$0.00	
Total		889	\$280,463,936.14	100%	0	\$0.00	
3138WF3H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$2,146,635.00	1.35%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$229,600.00	0.14%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,627.02	0.19%	0	\$0.00	
	AIBURNBANK	1	\$200,000.00	0.13%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$355,500.00	0.22%	0	\$0.00	

	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$244,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$204,832.99	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$241,218.80	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$362,388.75	0.23%	0	\$0.00
	AMERICAN PACIFIC	1	\$239,574.38	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$803,397.01	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$387,810.15	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00
	AMPLIFY FCU	1	\$199,711.84	0.13%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	0.14%	0	\$0.00
	ARVEST BANK	3	\$913,680.87	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,451,145.14	0.91%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,252.47	0.26%	0	\$0.00
	ATLANTIC COAST BANK	1	\$308,564.62	0.19%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$402,601.82	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$574,338.66	0.36%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$247,853.07	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$291,913.76	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,705.36	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$248,817.28	0.16%	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$200,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$400,000.00	0.25%	0	\$0.00
	BLUELEAF LENDING LLC	3	\$692,405.35	0.44%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$329,432.84	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$201,156.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	BROKAW CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$226,649.92	0.14%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$765,800.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,600.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$232,980.96	0.15%	0	\$0.00
	CBCFCU	1	\$207,547.25	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$684,508.26	0.43%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$202,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$246,265.27	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,150,124.00	0.73%	0	\$0.00
	CHEAHA BANK	1	\$323,123.62	0.2%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$207,200.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$336,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$200,000.00	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$199,736.63	0.13%	0	\$0.00
	COLORADO CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$254,795.59	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$903,100.00	0.57%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$201,600.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$415,270.35	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$278,812.36	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$516,201.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$400,000.00	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$222,474.40	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.13%	0	\$0.00

	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$376,000.00	0.24%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,992.00	0.17%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$262,000.00	0.17%	0	\$0.00	
	ETHOS LENDING LLC	1	\$406,230.56	0.26%	0	\$0.00	
	EVERBANK	2	\$870,568.00	0.55%	0	\$0.00	
	EVERETT FINANCIAL INC.	1	\$298,859.00	0.19%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$914,119.08	0.58%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$286,109.00	0.18%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	
	EVOLVE BANK & TRUST	4	\$1,142,300.00	0.72%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	
	FAIRWINDS CREDIT UNION	8	\$2,030,666.95	1.28%	0	\$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$199,409.77	0.13%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	
	FARMERS STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	
	FBC MORTGAGE, LLC	47	\$13,741,251.76	8.66%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$269,269.57	0.17%	0	\$0.00	
	FEMBI MORTGAGE	1	\$312,000.00	0.2%	0	\$0.00	
	FIDELITY BANK	1	\$288,750.00	0.18%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,161,560.09	1.99%	0	\$0.00	
	FIDELITY MORTGAGE SERVICES	1	\$228,725.73	0.14%	0	\$0.00	
	FINANCE OF AMERICA	1	\$200,000.00	0.13%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,800.00	1.45%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$293,890.32	0.19%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$402,000.00	0.25%	0	\$0.00	
	FIRST CENTENNIAL	1	\$389,839.45	0.25%	0	\$0.00	
	FIRST CENTURY BANK	1	\$200,000.00	0.13%	0	\$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.13%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	\$400,000.00	0.25%	0	\$0.00	

FIRST COUNTY BANK	1	\$424,968.61	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$202,400.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,960,328.59	1.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$202,500.00	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,564.07	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$400,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,191.53	0.26%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$394,400.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$455,441.27	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$582,500.00	0.37%	0	\$0.00
FIRSTBANK	2	\$431,172.20	0.27%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$709,600.00	0.45%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.13%	0	\$0.00
FLAGSHIP COMMUNITY BANK	1	\$315,000.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,285,147.71	0.81%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$539,250.00	0.34%	0	\$0.00
GESA CREDIT UNION	1	\$197,972.43	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$574,000.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$1,059,828.86	0.67%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$381,824.60	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$431,886.99	0.27%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$385,600.00	0.24%	0	\$0.00
GULF COAST BANK	1	\$315,750.00	0.2%	0	\$0.00
HARNILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00
	1	\$200,000.00	0.13%	0	\$0.00

	HELENA COMMUNITY CREDIT UNION					
	HERITAGEBANK OF THE SOUTH	4	\$1,602,457.08	1.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$204,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$298,250.00	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,968.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$4,940,779.00	3.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$508,400.00	0.32%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$269,500.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$287,024.26	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$846,000.00	0.53%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$390,337.31	0.25%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$200,000.00	0.13%	0	\$0.00
	INSIGNIA BANK	3	\$800,500.00	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$210,600.00	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$348,000.00	0.22%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,914.44	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$481,041.04	0.3%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$496,571.38	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$505,500.00	0.32%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$202,304.69	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$272,809.58	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$309,600.00	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$400,000.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,291,229.57	0.81%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$263,876.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,096.80	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$267,634.25	0.17%	0	\$0.00
	MONUMENT BANK	1	\$273,092.18	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,964,512.32	1.87%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$399,869.80	0.25%	0	\$0.00
	NAT RES - NEVADA	1	\$202,400.00	0.13%	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$502,800.00	0.32%	0	\$0.00
	NATIONWIDE BANK	2	\$629,851.03	0.4%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$200,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,368.21	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$216,835.00	0.14%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$202,088.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,153,195.00	0.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,356,736.00	0.86%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$400,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$231,000.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,571,191.98	0.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	9	\$2,380,725.00	1.5%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,014,600.00	0.64%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$450,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$559,100.36	0.35%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$335,750.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,565,147.00	0.99%	0	\$0.00
	R P FUNDING INC.	20	\$5,369,194.00	3.38%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$267,500.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00
	RESMAC, INC	1	\$315,000.00	0.2%	0	\$0.00
	RESMAC, INC.	1	\$325,000.00	0.2%	0	\$0.00
	RIGHT TRAC FINANCIAL GROUP, INC.	1	\$337,500.00	0.21%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$319,668.54	0.2%	0	\$0.00
	S BANK	1	\$200,000.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	8	\$1,911,719.89	1.21%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,106,669.10	0.7%	0	\$0.00

	SANTANDER BANK, N.A.	23	\$10,876,877.87	6.86%	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$355,000.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$274,776.26	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK,	1	\$210,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,022,737.41	1.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$597,600.00	0.38%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$212,960.00	0.13%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$396,800.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,674.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,000,255.36	0.63%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.13%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$201,856.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$202,600.00	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$365,825.50	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$1,735,730.00	1.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$318,500.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$206,600.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,195,644.01	2.01%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,141,500.00	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$314,689.28	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$202,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$398,340.87	0.25%	0	\$0.00
	TD BANK, N.A.	4	\$1,099,589.31	0.69%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,650.00	0.13%	0	\$0.00
	THE BANK OF CANTON	3	\$1,024,220.67	0.65%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$297,559.36	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$366,439.12	0.23%	0	\$0.00
		1	\$200,000.00	0.13%	0	\$0.00

	THE WASHINGTON TRUST COMPANY					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$450,000.00	0.28%	0	\$0.00
	TOTALBANK	1	\$215,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$201,600.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$737,400.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,421,721.87	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,730.59	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$628,400.00	0.4%	0	\$0.00
	USE CREDIT UNION	1	\$199,427.79	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$399,921.14	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,796,900.00	1.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,450.00	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,188.84	0.13%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$344,000.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,482,374.90	0.93%	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,432,452.05	0.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$232,011.73	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$884,000.00	0.25%	0	\$0.00
Total		582	\$158,634,931.67	100%	0	\$0.00
3138WF3J3	ATLANTIS MORTGAGE CO., INC.	1	\$601,380.51	2.18%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$200,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,565,860.88	5.68%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$602,000.00	2.18%	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,906,800.00	6.92%	0	\$0.00
		63	\$15,617,577.00	56.68%	0	\$0.00

		CITIZENS FIRST WHOLESALE MORTGAGE CO.					
		KINECTA FEDERAL CREDIT UNION	4	\$1,038,567.48	3.77%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,400.00	1.51%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	3	\$600,800.00	2.18%	0	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,604.03	0.73%	0	\$0.00
		SANTANDER BANK, N.A.	2	\$1,222,433.93	4.44%	0	\$0.00
		TALMER BANK AND TRUST	8	\$2,115,703.40	7.68%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$655,800.00	2.38%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$609,146.34	2.21%	0	\$0.00
Total			107	\$27,556,073.57	100%	0	\$0.00
3138WF3K0		AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00
		ARVEST BANK	1	\$417,000.00	1.6%	0	\$0.00
		BANKUNITED, N.A.	1	\$417,000.00	1.6%	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$834,000.00	3.2%	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$403,000.00	1.55%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.6%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$401,600.00	1.54%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	1.6%	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$409,422.31	1.57%	0	\$0.00
		FBC MORTGAGE, LLC	12	\$4,944,500.00	19%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$829,000.00	3.19%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	1.6%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
		FIRSTBANK	1	\$411,750.00	1.58%	0	\$0.00
		GTE FEDERAL CREDIT UNION	4	\$1,635,450.00	6.28%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
		HOME FINANCING CENTER, INC	1	\$411,700.00	1.58%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.6%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	3	\$1,233,328.91	4.74%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$417,000.00	1.6%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$403,193.74	1.55%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$405,900.00	1.56%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	3.2%	0	\$0.00
	OCEAN BANK - COR	1	\$401,200.00	1.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.59%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$399,500.00	1.54%	0	\$0.00
	R P FUNDING INC.	1	\$417,000.00	1.6%	0	\$0.00
	RESMAC INC	1	\$417,000.00	1.6%	0	\$0.00
	RUSTY ROSE INC	1	\$417,000.00	1.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	1.54%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,246,925.49	4.79%	0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	1.6%	0	\$0.00
	TD BANK, N.A.	1	\$416,408.01	1.6%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$417,000.00	1.6%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$417,000.00	1.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,250,250.00	4.86%	0	\$0.00
Total		63	\$26,025,553.95	100%	0	\$0.00
3138WF3L8	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	2	\$453,000.00	0.1%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,619,139.00	1.47%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$217,121.00	0.05%	0	\$0.00
	AFFILIATED BANK	2	\$584,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,018,000.00	0.23%	0	\$0.00
	AGM CAPITAL MORTGAGE CORP	1	\$410,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,950.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$232,200.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00

	ALTERRA BANK	1	\$203,355.00	0.05%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$303,200.00	0.07%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$237,200.00	0.05%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	
	AMERICAN BANK	1	\$260,000.00	0.06%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$496,000.00	0.11%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,100.00	0.06%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,512,500.00	0.34%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$471,500.00	0.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,500.00	0.07%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	11	\$3,719,800.00	0.83%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,005,000.00	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$460,000.00	0.1%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$253,689.00	0.06%	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$219,600.00	0.05%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,007,050.00	0.22%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$398,000.00	0.09%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	
	ANCHORBANK, FSB	1	\$269,000.00	0.06%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.07%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$362,000.00	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	
	ARVEST BANK	3	\$910,950.00	0.2%	0	\$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$207,010.00	0.05%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,343,940.17	0.3%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,800.00	0.08%	0	\$0.00	
	AUBURNBANK	1	\$279,218.00	0.06%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$665,000.00	0.15%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,309,699.00	0.96%	0	\$0.00	

	BANCFIRST	1	\$265,500.00	0.06%	0	\$0.00
	BANK MIDWEST	1	\$210,309.00	0.05%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$345,000.00	0.08%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$239,400.00	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$468,500.00	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$211,401.55	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$687,400.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$313,040.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.06%	0	\$0.00
	BANKERS' BANK	1	\$302,400.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$279,000.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,153,191.53	0.26%	0	\$0.00
	BAY EQUITY LLC	17	\$5,891,400.00	1.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$661,000.00	0.15%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$208,512.33	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,300,500.00	0.29%	0	\$0.00
	BERKSHIRE BANK	3	\$1,104,925.00	0.25%	0	\$0.00
	BETHPAGE	1	\$400,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,704,532.25	0.38%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,779,200.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$464,610.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,199,000.00	0.27%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$226,000.00	0.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$245,541.00	0.05%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.07%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$249,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$805,920.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,400.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,832,612.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,406,000.00	0.31%	0	\$0.00
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$220,375.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$306,500.00	0.07%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,288,500.00	1.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$219,675.90	0.05%	0	\$0.00
	CARROLLTON BANK	2	\$657,920.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	15	\$7,255,900.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$559,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$845,746.00	0.19%	0	\$0.00
	CB&S BANK	1	\$267,605.18	0.06%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$674,920.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$416,425.48	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$659,750.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$636,000.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$495,500.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$344,700.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$262,145.00	0.06%	0	\$0.00
	CHEMICAL BANK	1	\$330,750.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,259,400.00	1.39%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$216,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$241,535.08	0.05%	0	\$0.00
	CITIZENS BANK	1	\$233,460.00	0.05%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$304,000.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$214,560.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$272,000.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$938,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	2	\$718,937.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$412,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$316,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	0.06%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$213,600.00	0.05%	0	\$0.00

	COMMERCE HOME MORTGAGE	3	\$1,128,200.00	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$265,080.00	0.06%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$355,500.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$229,600.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,000.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$412,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$248,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$649,500.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$346,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$317,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,925,078.00	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,235,263.00	0.27%	0	\$0.00
	CS FINANCIAL, INC.	1	\$342,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$405,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$586,016.75	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,691.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$414,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,072,144.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,762,284.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,590.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,259.00	0.32%	0	\$0.00
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$231,000.00	0.05%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$253,250.41	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,100.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$731,850.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,150.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$231,000.00	0.05%	0	\$0.00

	RESIDENTIAL MORT					
	E MORTGAGE MANAGEMENT LLC	2	\$744,500.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,360,400.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,796,700.00	0.62%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$218,000.00	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,750.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$208,000.00	0.05%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$384,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$238,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,405,225.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,534,250.00	0.34%	0	\$0.00
	FAA CREDIT UNION	1	\$263,920.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,487,232.70	1%	0	\$0.00
	FARMERS BANK & TRUST	1	\$253,600.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,116,900.00	0.47%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$349,484.38	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$3,001,838.00	0.67%	0	\$0.00
	FBT MORTGAGE	1	\$350,073.83	0.08%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$279,209.60	0.06%	0	\$0.00
	FIDELITY BANK	2	\$673,500.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,490,508.40	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$319,029.31	0.07%	0	\$0.00
	FINANCE OF AMERICA	6	\$1,984,000.00	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,056,350.00	1.35%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$918,900.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$249,278.38	0.06%	0	\$0.00

FIRST BANK & TRUST	1	\$393,600.00	0.09%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$228,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,296,410.00	0.29%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	12	\$3,962,376.00	0.88%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$507,625.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$367,692.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,000.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$235,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,307.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$204,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$609,600.00	0.14%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$277,500.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$3,166,000.00	0.7%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,764,660.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,079.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$275,625.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$647,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$304,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$210,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$510,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$257,000.00	0.06%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$262,637.66	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$380,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$556,600.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$745,000.00	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$207,726.09	0.05%	0	\$0.00

	FIRST RELIANCE BANK	1	\$417,000.00	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$660,000.00	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.09%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$232,000.00	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,847,929.69	0.63%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,195,735.00	0.49%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$913,343.59	0.2%	0	\$0.00
	FIRSTBANK	4	\$1,210,889.65	0.27%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$271,520.00	0.06%	0	\$0.00
	FIRSTTRUST BANK	2	\$687,600.00	0.15%	0	\$0.00
	FNB BANK	1	\$244,000.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	2	\$659,200.00	0.15%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$247,000.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,556,556.62	0.57%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.05%	0	\$0.00
	FULTON BANK, N.A.	3	\$851,534.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,610,171.20	0.36%	0	\$0.00
	GEO-CORP, INC.	1	\$225,000.00	0.05%	0	\$0.00
	GESA CREDIT UNION	1	\$244,669.97	0.05%	0	\$0.00
	GMFS, LLC	1	\$217,500.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$213,000.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$539,100.00	0.12%	0	\$0.00
	GRAND BANK	1	\$204,000.00	0.05%	0	\$0.00
	GRAND SAVINGS BANK	1	\$206,800.00	0.05%	0	\$0.00
	GREAT MIDWEST	1	\$280,500.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.09%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$240,000.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$998,500.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$310,000.00	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY,	3	\$690,500.00	0.15%	0	\$0.00

	INC.					
	GUILD MORTGAGE COMPANY	10	\$3,016,667.03	0.67%	0	\$0.00
	GULF COAST BANK	1	\$318,000.00	0.07%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$272,000.00	0.06%	0	\$0.00
	HARBORONE BANK	4	\$1,146,000.00	0.25%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$409,409.26	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$447,500.00	0.1%	0	\$0.00
	HERRING BANK	1	\$319,100.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$480,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$250,000.00	0.06%	0	\$0.00
	HOME LOANS TODAY	1	\$260,000.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,984,800.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,824,774.57	1.52%	1	\$229,045.99
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$2,823,634.00	0.63%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$346,511.08	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,008,694.00	0.22%	0	\$0.00
	HOMETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	1	\$231,750.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$620,120.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$206,160.00	0.05%	0	\$0.00
	INTERBANK	1	\$417,000.00	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$393,792.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$697,650.00	0.16%	0	\$0.00
	INTERRA CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME	1	\$292,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$443,500.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$228,800.00	0.05%	0	\$0.00
		1	\$339,520.94	0.08%	0	\$0.00

JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES						
JERSEY MORTGAGE COMPANY	1	\$540,000.00	0.12%	0	\$0.00	
JMAC LENDING, INC.	6	\$2,794,150.00	0.62%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$405,000.00	0.09%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$207,200.00	0.05%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,300.00	0.05%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$577,200.00	0.13%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,380,950.00	0.31%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	
LEADER BANK N.A.	12	\$3,858,690.00	0.86%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$356,000.00	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$816,410.72	0.18%	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$232,000.00	0.05%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$1,044,000.00	0.23%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$243,295.70	0.05%	0	\$0.00	
LISTERHILL CREDIT UNION	1	\$251,628.75	0.06%	0	\$0.00	
LOANSTAR HOME LENDING	5	\$1,373,576.13	0.31%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	6	\$1,978,250.00	0.44%	0	\$0.00	
LOMBARDO MORTGAGE COMPANY	1	\$227,000.00	0.05%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$988,500.00	0.22%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$248,552.00	0.06%	0	\$0.00	
MAGNA BANK	1	\$363,969.67	0.08%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$324,131.41	0.07%	0	\$0.00	
MARINE BANK	1	\$220,000.00	0.05%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,297,350.00	0.29%	0	\$0.00	
MCCLAIN BANK	1	\$325,000.00	0.07%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	
MEETINGHOUSE	1	\$406,000.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,088,775.00	0.24%	0	\$0.00	

	MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,712.74	0.06%	0	\$0.00
	METRO BANK	1	\$226,000.00	0.05%	0	\$0.00
	METRO CREDIT UNION	6	\$1,890,300.00	0.42%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$799,710.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$1,903,500.00	0.42%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,000.00	0.06%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$1,107,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$288,000.00	0.06%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$297,600.00	0.07%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$316,000.00	0.07%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$253,440.00	0.06%	0	\$0.00
	MILEND INC	1	\$306,200.00	0.07%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$500,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$804,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$547,850.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
	MORTGAGE CONNECTION	1	\$285,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,168,300.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,002,660.00	0.22%	0	\$0.00
	MORTGAGENETWORK	17	\$5,588,610.00	1.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$499,925.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$418,500.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$657,500.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$5,957,410.00	1.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,007,210.00	0.22%	0	\$0.00
	MRV BANKS	1	\$344,000.00	0.08%	0	\$0.00
	MSA MORTGAGE LLC	2	\$680,165.97	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,324,005.00	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	10	\$3,269,000.00	0.73%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$617,000.00	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,915,200.00	0.43%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$213,000.00	0.05%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	2	\$641,900.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$333,000.00	0.07%	0	\$0.00
	NEVADA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$223,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$1,137,774.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$298,000.00	0.07%	0	\$0.00
	NEXBANK SSB	2	\$490,872.95	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$365,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$303,750.00	0.07%	0	\$0.00
	NJ LENDERS CORP.	2	\$655,500.00	0.15%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$264,000.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$696,261.18	0.15%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$310,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$843,700.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$436,000.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$813,100.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$360,500.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$297,370.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,354,733.67	0.52%	0	\$0.00
	OCMBC, INC	1	\$375,481.98	0.08%	0	\$0.00
	OLD NATIONAL BANK	5	\$1,445,897.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$476,000.00	0.11%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL	1	\$298,269.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,209,750.00	0.27%	0	\$0.00
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$398,150.00	0.09%	0	\$0.00
		1	\$320,000.00	0.07%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$901,690.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$463,100.00	0.1%	0	\$0.00
	OVM FINANCIAL INC	1	\$325,800.52	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$622,000.00	0.14%	0	\$0.00
	PACIFIC NW FCU	1	\$268,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$230,374.94	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$801,508.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,824,400.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,000.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	14	\$5,209,050.00	1.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$657,998.51	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$334,527.98	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$254,400.00	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$368,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$886,676.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$992,200.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$873,505.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$274,130.24	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$300,000.00	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$300,000.00	0.07%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$264,000.00	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$368,480.08	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$300,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$3,369,850.00	0.75%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,135,900.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,770,030.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$5,234,800.00	1.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$831,528.57	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$251,215.00	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$620,000.00	0.14%	0	\$0.00
		1	\$243,750.00	0.05%	0	\$0.00

	PREMIER BANK, A NEBRASKA BANKING CORPORATION					
	PREMIER MORTGAGE SERVICES INC	1	\$261,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,642,300.00	0.37%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$569,358.00	0.13%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,472,640.00	0.33%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,595,000.00	0.35%	0	\$0.00
	PROVINCIAL BANK	2	\$621,000.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$951,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$818,351.00	0.18%	0	\$0.00
	PUTNAM BANK	1	\$317,600.00	0.07%	0	\$0.00
	RABOBANK, N.A.	3	\$917,900.00	0.2%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$345,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	2	\$985,370.00	0.22%	0	\$0.00
	RCB BANK	1	\$318,321.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$237,727.05	0.05%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$289,000.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$210,400.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$837,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$415,000.00	0.09%	0	\$0.00
	RENEW LENDING INC	1	\$213,300.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$217,125.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$216,271.63	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$683,600.00	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$300,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,609,583.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$222,100.42	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	ROUNDBANK	2	\$640,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$219,100.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,257,750.00	0.5%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$374,400.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	2	\$664,100.00	0.15%	0	\$0.00

	SAIL MORTGAGE CORP	1	\$271,800.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,224,500.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,618,610.99	0.58%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$516,000.00	0.11%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$600,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,261,282.62	0.28%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,200.00	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$395,454.42	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$252,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,266,200.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$465,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,630,300.00	0.36%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$963,500.00	0.21%	0	\$0.00
	SETTLERS BANK	1	\$345,050.00	0.08%	0	\$0.00
	SFMC, LP	1	\$292,500.00	0.07%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$399,500.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$896,926.00	0.2%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$631,623.12	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,162,775.20	2.26%	0	\$0.00
	SKYLINE FINANCIAL CORP.	5	\$1,919,000.00	0.43%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$312,000.00	0.07%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$488,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$663,420.00	0.15%	0	\$0.00
	SOUTH STATE BANK	6	\$1,832,600.00	0.41%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$368,300.00	0.08%	0	\$0.00
	SOUTHPOINT BANK	1	\$207,900.00	0.05%	0	\$0.00
	ST.MARY'S BANK	4	\$1,045,350.00	0.23%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$317,600.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$388,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$255,200.00	0.06%	0	\$0.00

	STATE FARM BANK, F.S.B.	2	\$456,714.80	0.1%	0	\$0.00
	STATE STREET BANK	1	\$275,600.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	49	\$14,864,540.67	3.31%	0	\$0.00
	STEARNS LENDING, LLC	2	\$742,490.00	0.17%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$544,000.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$548,000.00	0.12%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$388,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,562,234.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$256,000.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$971,065.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	28	\$8,040,669.00	1.79%	0	\$0.00
	SYNERGY ONE LENDING	1	\$416,000.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$248,000.00	0.06%	0	\$0.00
	TD BANK, N.A.	2	\$560,767.93	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$290,400.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$355,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,059,000.00	0.24%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$280,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$933,750.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$307,300.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$220,000.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$594,900.00	0.13%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$276,250.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$234,700.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$505,000.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$599,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,600.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$213,550.00	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,891,200.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,726,256.43	0.38%	0	\$0.00
		1	\$285,500.00	0.06%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED FIDELITY FUNDING COPR ., A MISSOURT CORPORTION	1	\$345,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$384,000.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$861,750.00	0.19%	0	\$0.00
	UNITY BANK	1	\$292,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,726.85	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$224,000.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,896,850.00	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,400.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,027,900.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$413,360.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
	UW CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00
	UWHARRIE BANK	2	\$486,500.00	0.11%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$802,300.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$261,000.00	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.,	1	\$225,000.00	0.05%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$335,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	20	\$6,566,591.00	1.46%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$361,575.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$918,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$397,200.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$437,500.00	0.1%	0	\$0.00

	WATER AND POWER COMMUNITY CREDIT UNION	2	\$491,424.34	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$387,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.06%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$532,000.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$256,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,450.87	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$714,900.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$251,240.47	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,163,000.00	0.26%	0	\$0.00
	Unavailable	4	\$1,077,500.00	0.24%	0	\$0.00
Total		1,443	\$449,488,089.77	100%	1	\$229,045.99
3138WF3M6	AMERISAVE MORTGAGE CORPORATION	2	\$449,329.14	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$612,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	18	\$5,371,310.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	76	\$24,478,530.82	7.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	75	\$27,082,284.00	7.86%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	37	\$12,702,713.00	3.69%	0	\$0.00
	CASHCALL MORTGAGE	204	\$68,262,878.30	19.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$620,000.00	0.18%	0	\$0.00
	GOTMORTGAGE.COM	1	\$307,085.79	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	10	\$3,487,700.00	1.01%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	52	\$17,854,764.79	5.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$14,778,305.00	4.29%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	3	\$1,015,693.00	0.29%	0	\$0.00
	NMSI INC	2	\$1,223,175.43	0.36%	0	\$0.00
	OPES ADVISORS, INC.	12	\$5,557,745.77	1.61%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	2	\$956,552.79	0.28%	0	\$0.00
		306	\$99,158,995.38	28.79%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC						
	PMAC LENDING SERVICES, INC.	1	\$326,200.00	0.09%	0	\$0.00	
	RPM MORTGAGE, INC.	60	\$20,059,888.83	5.82%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	\$5,467,060.50	1.59%	0	\$0.00	
	STERLING FINANCIAL INC	1	\$416,250.00	0.12%	0	\$0.00	
	TALMER BANK , SUCESSOR OF TALMER BANK	1	\$416,313.21	0.12%	0	\$0.00	
	TALMER BANK AND TRUST	47	\$14,071,845.62	4.09%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	48	\$14,714,817.00	4.27%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,501,576.00	1.31%	0	\$0.00	
	WINNPOINTE CORPORATION	2	\$554,768.49	0.16%	0	\$0.00	
Total		1,039	\$344,447,782.86	100%	0	\$0.00	
3138WF3N4	1ST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.15%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$284,000.00	0.11%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	18	\$5,704,496.00	2.29%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00	
	ALLIANT BANK	1	\$264,000.00	0.11%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.15%	0	\$0.00	
	ALPENA COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$348,000.00	0.14%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$290,000.00	0.12%	0	\$0.00	
	AMERICAN BANK	1	\$312,000.00	0.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$580,250.00	0.23%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$947,350.00	0.38%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$267,900.00	0.11%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	10	\$3,967,600.00	1.59%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,115,000.00	0.45%	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	\$511,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$318,000.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$853,300.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	2	\$660,000.00	0.26%	0	\$0.00
	ARVEST BANK	5	\$1,971,250.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,000.00	0.16%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$264,800.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$739,200.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,179,100.00	0.87%	0	\$0.00
	BANCFIRST	1	\$214,700.00	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$235,800.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	2	\$561,413.29	0.23%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$335,800.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$269,550.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$582,876.17	0.23%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,351,700.00	0.54%	0	\$0.00
	BAY EQUITY LLC	9	\$2,801,680.00	1.12%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00
	BBCN BANK	1	\$578,362.75	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,199,000.00	0.48%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$387,000.00	0.16%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$258,750.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,900.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	2	\$752,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$758,700.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$288,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$380,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$635,000.00	0.25%	0	\$0.00
		1	\$406,000.00	0.16%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,217,750.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$907,000.00	0.36%	0	\$0.00
	BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00
	CA LENDING INC	1	\$596,000.00	0.24%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,147,398.00	1.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,000.00	0.08%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$331,500.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,403,700.00	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$284,000.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$288,540.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,000.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,438,610.00	0.58%	0	\$0.00
	CHEMICAL BANK	1	\$282,400.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,006,500.00	1.61%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$281,736.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$335,200.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$310,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$250,630.22	0.1%	0	\$0.00
	COMMERCE BANK	2	\$543,000.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,596.57	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$241,400.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$307,110.00	0.12%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$277,574.18	0.11%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	6	\$2,093,910.00	0.84%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$303,000.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,000.00	0.1%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$309,000.00	0.12%	0	\$0.00
DACOTAH BANK	1	\$263,500.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,170,774.00	0.47%	0	\$0.00
DFCU FINANCIAL	2	\$583,000.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$544,534.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,508,153.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$245,582.00	0.1%	0	\$0.00
DIGNIFIED HOME LOANS, LLC.	1	\$410,000.00	0.16%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	2	\$744,217.13	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$335,000.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$466,000.00	0.19%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00
ENTEGRA BANK	1	\$208,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$943,200.00	0.38%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$317,700.00	0.13%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$223,943.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$364,500.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$739,000.00	0.3%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$220,708.98	0.09%	0	\$0.00
F & M BANK	1	\$346,583.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,590.00	0.89%	0	\$0.00

	FAMILY FIRST MORTGAGE, INC	1	\$312,000.00	0.13%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	2	\$505,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$237,900.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$388,000.00	0.16%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$260,000.00	0.1%	0	\$0.00
	FIDELITY BANK	2	\$799,450.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,004.00	0.41%	0	\$0.00
	FINANCE OF AMERICA	5	\$1,677,000.00	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,088,900.00	1.24%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$888,000.00	0.36%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$229,734.96	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$576,800.00	0.23%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$331,200.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$872,500.00	0.35%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$284,000.00	0.11%	0	\$0.00
	FIRST FREEDOM BANK	1	\$308,000.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$301,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$263,500.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,724,000.00	0.69%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$324,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$273,600.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,502,905.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$211,500.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$469,000.00	0.19%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$229,200.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$822,457.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,170,000.00	0.47%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$287,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,244,600.00	0.5%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$952,655.83	0.38%	0	\$0.00
FIRSTBANK	5	\$1,566,500.00	0.63%	0	\$0.00
FIRSTTRUST BANK	2	\$624,500.00	0.25%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,500.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$1,131,175.72	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$288,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,346.38	0.11%	0	\$0.00
FULTON BANK, N.A.	3	\$968,709.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,021,366.00	0.41%	0	\$0.00
GETZY MORTGAGE SERVICES, LLC	1	\$388,000.00	0.16%	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00
GOLD COAST BANK	1	\$335,000.00	0.13%	0	\$0.00
GOLDEN OAK LENDING	1	\$283,977.00	0.11%	0	\$0.00
GRAND BANK	1	\$285,750.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$782,000.00	0.31%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$228,000.00	0.09%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$313,500.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$642,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,330.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$290,000.00	0.12%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	1	\$416,398.11	0.17%	0	\$0.00
	HIGHTECHLENDING INC	1	\$302,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,232,900.00	0.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,405.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,974,050.00	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$355,500.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$743,000.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$810,780.00	0.33%	0	\$0.00
	HOMETRUST BANK	1	\$212,000.00	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$250,400.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$318,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,631.70	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$605,000.00	0.24%	0	\$0.00
	IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$245,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$310,500.00	0.12%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,220,750.00	0.49%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$461,000.00	0.18%	0	\$0.00
	KONDAPUR CAPITAL CORP	1	\$416,800.00	0.17%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$211,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.19%	0	\$0.00
	LEADER BANK N.A.	2	\$553,750.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$581,600.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$617,516.00	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$415,769.36	0.17%	0	\$0.00

	LOANSTAR HOME LENDING	2	\$517,905.52	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,424.07	0.45%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$319,742.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$400,350.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$825,300.00	0.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$393,500.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$913,452.78	0.37%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	METROPOLITAN BANK	1	\$417,000.00	0.17%	0	\$0.00
	MFG FUNDING INC	1	\$300,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$570,000.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$955,162.00	0.38%	0	\$0.00
	MIDLAND STATES BANK	2	\$568,000.00	0.23%	0	\$0.00
	MILLENIUM BANK	1	\$517,000.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CLIFORNIA CORPORATION	1	\$428,000.00	0.17%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$327,600.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$965,266.00	0.39%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$216,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	6	\$1,910,800.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,619,550.00	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$376,200.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,251,911.00	0.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,150.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,166,000.00	0.47%	0	\$0.00
	NAT RES - SACRAMENTO	2	\$595,800.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,013,845.00	0.41%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$221,600.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$754,000.00	0.3%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$509,915.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,063,000.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$771,500.00	0.31%	0	\$0.00
NATIONWIDE BANK	1	\$387,000.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$399,750.00	0.16%	0	\$0.00
NEVADA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$227,700.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$518,382.00	0.21%	0	\$0.00
NEWCASTLE HOME LOANS, LLC,	1	\$308,560.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$238,125.00	0.1%	0	\$0.00
NEXBANK SSB	3	\$1,067,000.00	0.43%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING.A DELAWARE CORPORA	1	\$416,500.00	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI , ADELAWARE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$351,500.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$556,500.00	0.22%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$360,500.00	0.14%	0	\$0.00
NUE RESOURCES FUNDING, LLC	1	\$475,200.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,682,448.00	0.67%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$763,072.19	0.31%	0	\$0.00
OPES ADVISORS, INC.	1	\$451,348.75	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$629,000.00	0.25%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$583,600.00	0.23%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$236,720.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,254,800.00	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,505,500.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	12	\$3,780,550.00	1.52%	0	\$0.00
PARMAOUNT RESIDENTIAL MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
PEOPLES BANK	1	\$218,500.00	0.09%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$262,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$775,000.00	0.31%	0	\$0.00

	PEOPLES HOME EQUITY	2	\$593,550.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$296,500.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$576,000.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$283,500.00	0.11%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$280,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,099,010.00	1.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$216,950.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,635,986.00	0.66%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,500.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE	1	\$326,799.14	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$987,500.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,400.00	0.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$320,912.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$373,900.00	0.15%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$309,600.00	0.12%	0	\$0.00
	RCB BANK	1	\$414,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$236,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$820,000.00	0.33%	0	\$0.00
	RESOURCE LENDERS INC	1	\$340,000.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$246,000.00	0.1%	0	\$0.00
	RESOURCES LENDERS INC CALIFRNI A CORPROATION W CFL	1	\$255,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$365,000.00	0.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$279,850.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,240,361.00	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$318,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,558,774.55	0.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$807,036.00	0.32%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,232,666.19	0.49%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	
	SAN MATEO CREDIT UNION	1	\$387,000.00	0.16%	0	\$0.00	
	SANTANDER BANK, N.A.	4	\$1,388,255.85	0.56%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,061,200.15	0.43%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,500.00	0.5%	0	\$0.00	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$325,600.00	0.13%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	
	SHEA MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,052,548.37	2.43%	0	\$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$285,600.00	0.11%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$427,410.00	0.17%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	3	\$1,029,300.00	0.41%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,000.00	0.22%	0	\$0.00	
	SOUTH STATE BANK	3	\$915,582.00	0.37%	0	\$0.00	
	SOUTHERN BANCORP BANK	1	\$260,000.00	0.1%	0	\$0.00	
	SOUTHERN BANK	1	\$395,000.00	0.16%	0	\$0.00	
	SOUTHLAND CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.1%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$272,000.00	0.11%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.1%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$257,500.00	0.1%	0	\$0.00	
	STATE FARM BANK, F.S.B.	2	\$572,000.00	0.23%	0	\$0.00	
	STEARNS LENDING INC.	22	\$7,217,970.48	2.9%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$1,066,500.00	0.43%	0	\$0.00	
	SUMMIT BANK & TRUST	1	\$349,800.00	0.14%	0	\$0.00	
	SUMMIT BANK AND TRUST	1	\$330,000.00	0.13%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$227,240.00	0.09%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$725,400.00	0.29%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	11	\$3,255,413.00	1.31%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$956,920.00	0.38%	0	\$0.00	

	TD BANK, N.A.	3	\$1,086,632.15	0.44%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	2	\$830,600.00	0.33%	0	\$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$223,300.00	0.09%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$368,000.00	0.15%	0	\$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$222,000.00	0.09%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.12%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$444,000.00	0.18%	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$214,190.00	0.09%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$252,000.00	0.1%	0	\$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	\$243,500.00	0.1%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.17%	0	\$0.00	
	TRUST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	
	TSM, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	
	TWO RIVERS BANK	1	\$227,200.00	0.09%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,459,604.00	0.59%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,006,685.98	0.4%	0	\$0.00	
	UNITED BANK	1	\$384,000.00	0.15%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$226,000.00	0.09%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$227,700.00	0.09%	0	\$0.00	
	UNIVERSAL LENDING SERVICES, INC.	1	\$207,920.00	0.08%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,715.00	0.29%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$363,884.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$213,500.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,287,483.00	0.92%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$689,090.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$708,000.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGAE COMOPANY LLC	1	\$417,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$651,360.00	0.26%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$300,000.00	0.08%	0	\$0.00
Total		777	\$249,289,772.63	100%	0	\$0.00
3138WF3P9	1ST CONSTITUTION BANK	1	\$320,000.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$298,298.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$11,362,997.00	2.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$213,000.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$249,647.75	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$594,800.00	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$372,900.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$619,550.00	0.11%	0	\$0.00
	AIMBANK	1	\$417,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,000.00	0.04%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$295,835.21	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$629,775.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$660,000.00	0.12%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,560.00	0.04%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,520.00	0.05%	0	\$0.00
AMERICAN BANK	1	\$204,400.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	11	\$3,722,000.00	0.68%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$354,960.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$693,720.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	14	\$5,797,892.00	1.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$500,000.00	0.09%	0	\$0.00
AMERICASH MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$694,967.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$2,079,596.00	0.38%	0	\$0.00
AMERIS BANK CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$405,000.00	0.07%	0	\$0.00
ANCHORBANK, FSB	4	\$1,272,000.00	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$336,000.00	0.06%	0	\$0.00
ANZ GUAM, INC.	1	\$518,849.71	0.09%	0	\$0.00
ARIZONA BANK & TRUST	1	\$242,250.00	0.04%	0	\$0.00
ARK MORTGAGE INC	1	\$509,212.47	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,000.00	0.1%	0	\$0.00
ARVEST BANK	5	\$1,611,400.00	0.29%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$417,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,319.44	0.06%	0	\$0.00
ATLANTIC COAST BANK	1	\$289,181.39	0.05%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$349,494.81	0.06%	0	\$0.00
AUBURNBANK	1	\$280,000.00	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$560,000.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$880,000.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,144,419.00	0.94%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$408,000.00	0.07%	0	\$0.00
BANCFIRST	4	\$1,279,893.33	0.23%	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$330,000.00	0.06%	0	\$0.00
BANK OF BOTETOURT	1	\$417,000.00	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,713.44	0.04%	0	\$0.00
BANK OF ENGLAND	3	\$965,475.00	0.18%	0	\$0.00
BANK OF HAWAII	1	\$285,750.00	0.05%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$271,599.29	0.05%	0	\$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$275,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,452,695.43	0.27%	0	\$0.00
BANK SNB	2	\$671,900.00	0.12%	0	\$0.00
BANKERS BANK MADDISON	1	\$209,200.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	1	\$256,567.28	0.05%	0	\$0.00
BAXTER CREDIT UNION	2	\$786,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	20	\$7,329,650.00	1.34%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$579,900.00	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,246,250.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	14	\$4,269,900.00	0.78%	0	\$0.00
BERKSHIRE BANK	1	\$350,000.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$554,149.84	0.1%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$361,200.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,290,345.35	0.24%	0	\$0.00
BOFI FEDERAL BANK	3	\$1,071,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$943,997.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,294,102.00	0.24%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$262,000.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$243,040.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,610,200.00	0.29%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$552,000.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$926,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,444,400.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.09%	0	\$0.00
BUFFALO FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00

BUSEY BANK	1	\$225,800.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$295,601.29	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,203,100.00	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$899,775.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	7	\$3,310,000.00	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE	4	\$845,128.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$468,400.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$560,000.00	0.1%	0	\$0.00
CB&S BANK	2	\$656,200.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$415,650.26	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$507,000.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$220,500.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$852,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,299,400.00	0.24%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,109,275.00	0.93%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$298,988.06	0.05%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$210,600.00	0.04%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$296,000.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$229,500.00	0.04%	0	\$0.00
CLINTON SAVINGS BANK	1	\$416,900.00	0.08%	0	\$0.00
CLM MORTGAGE, LLC	1	\$372,000.00	0.07%	0	\$0.00
CMG MORTGAGE INC	2	\$710,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,500.00	0.08%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$396,000.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,161.77	0.04%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$323,563.57	0.06%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,000.00	0.04%	0	\$0.00
COMMERCE BANK	2	\$655,120.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$2,023,500.00	0.37%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$260,400.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$587,200.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$463,200.00	0.08%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$241,500.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$1,020,800.00	0.19%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,729,642.29	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$415,796.36	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$276,800.00	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$644,000.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$410,784.00	0.08%	0	\$0.00
	CS FINANCIAL, INC.	1	\$288,592.80	0.05%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$544,775.69	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$909,500.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,320,750.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$753,600.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,291.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,139,235.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,504.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,001,048.00	0.18%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$280,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$804,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	DSB	1	\$279,920.00	0.05%	0	\$0.00
	DSW MORTGAGE, INC. A COLORADO CORPO	1	\$299,586.68	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$292,000.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$911,000.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$317,500.00	0.06%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,557,200.00	0.28%	0	\$0.00
	EMC HOLDINGS LLC	1	\$208,300.00	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$218,092.27	0.04%	0	\$0.00
		1	\$362,000.00	0.07%	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY					
	ENVOY MORTGAGE, LTD.	12	\$4,215,170.00	0.77%	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$290,746.00	0.05%	0	\$0.00
	ETHOS LENDING LLC	2	\$792,000.00	0.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.06%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$360,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$351,563.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,908.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,859.42	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,089.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$232,000.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,945,431.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,630,464.00	0.3%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$400,000.00	0.07%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$406,439.26	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,790,386.91	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$319,500.00	0.06%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$387,200.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST	1	\$295,000.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,920,600.00	0.35%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$291,600.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$3,043,000.00	0.56%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.08%	0	\$0.00
	FIDELITY BANK	4	\$1,258,200.00	0.23%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,292,629.74	0.42%	0	\$0.00
	FINANCE OF AMERICA	16	\$5,579,960.00	1.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	19	\$6,617,258.00	1.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$351,957.03	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$278,910.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$558,300.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,241,064.00	0.23%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,095,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	13	\$4,152,800.00	0.76%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$323,200.00	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$605,374.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$356,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$597,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$899,800.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$309,150.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$646,600.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$831,173.44	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,932,305.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,203,810.00	0.22%	0	\$0.00
	FIRST FIDELTIY BANK	1	\$300,800.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$614,350.00	0.11%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.06%	0	\$0.00
	FIRST HAWAIIAN BANK RETAIL	1	\$440,000.00	0.08%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$204,000.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$4,370,856.00	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$364,000.00	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$670,156.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,412,270.00	0.44%	0	\$0.00
	FIRST MIDWEST BANK	1	\$363,725.00	0.07%	0	\$0.00
		1	\$353,600.00	0.06%	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,145,285.67	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$660,750.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$718,400.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$701,200.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$310,000.00	0.06%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$267,400.00	0.05%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$596,800.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK	1	\$236,800.00	0.04%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$414,000.00	0.08%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$414,800.00	0.08%	0	\$0.00
	FIRST STATE BANK	2	\$536,032.26	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$513,650.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,451.15	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,152,362.06	0.76%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,361,000.00	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$258,651.12	0.05%	0	\$0.00
	FIRSTBANK	9	\$2,882,850.00	0.53%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,379,614.24	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$741,617.00	0.14%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$228,470.34	0.04%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$260,800.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,271,174.22	0.42%	0	\$0.00
	FULTON BANK, N.A.	6	\$2,102,400.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$691,500.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$3,005,250.00	0.55%	0	\$0.00
	GECU	1	\$304,000.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$280,000.00	0.05%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$290,250.00	0.05%	0	\$0.00
	GMFS, LLC	4	\$1,291,760.00	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES	1	\$375,750.00	0.07%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
	GOOGAIN, INC.	1	\$417,000.00	0.08%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$364,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$415,000.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$593,770.00	0.11%	0	\$0.00
	GREATWALL, INC.	1	\$417,000.00	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$363,200.00	0.07%	0	\$0.00
	GUARDHILL FINANCIAL CORP..	1	\$304,000.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$755,942.01	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,816,152.23	0.88%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00
	HARVEST FUNDING GROUP	1	\$405,000.00	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$822,000.00	0.15%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$211,500.00	0.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$333,000.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$551,900.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,711,587.00	0.5%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$673,500.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,283,910.00	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,120,250.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$855,222.99	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$267,750.00	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$344,545.69	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$777,000.00	0.14%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$1,320,400.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	2	\$700,000.00	0.13%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$358,670.83	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$289,700.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,900.00	0.04%	0	\$0.00

	ILLINOIS BANK AND TRUST	2	\$555,000.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$567,000.00	0.1%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00
	INTERBANK	1	\$340,000.00	0.06%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$288,500.00	0.05%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$495,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,573,200.00	0.29%	0	\$0.00
	IRON FINANCIAL, INC	1	\$585,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$372,750.00	0.07%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$400,000.00	0.07%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$349,000.00	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$399,950.00	0.07%	0	\$0.00
	JMAC LENDING, INC.	6	\$2,551,973.00	0.47%	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$604,000.00	0.11%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	K PACIFIC GROUP	1	\$290,000.00	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	KITSAP CREDIT UNION	1	\$319,549.12	0.06%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$776,000.00	0.14%	0	\$0.00
	LAGUNA EQUITY FUNDING, INC	1	\$622,500.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$786,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,032,420.00	0.19%	0	\$0.00
	LAKE REGION BANK	1	\$248,000.00	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.09%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$206,200.00	0.04%	0	\$0.00
	LEADER BANK N.A.	10	\$3,550,100.00	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,750.00	0.05%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$251,250.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$651,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$408,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.04%	0	\$0.00

	LOANSTAR HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$3,031,763.86	0.55%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$795,000.00	0.15%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$271,450.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$299,925.00	0.05%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$516,000.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,742.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,175,000.00	0.4%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$280,000.00	0.05%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$376,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,000.00	0.05%	0	\$0.00
	METRO CREDIT UNION	1	\$234,900.00	0.04%	0	\$0.00
	METROPOLITAN BANK	1	\$372,000.00	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$838,200.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$711,500.00	0.13%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$378,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	0	\$0.00
	MILEND INC	1	\$328,000.00	0.06%	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$530,700.00	0.1%	0	\$0.00
	MK LENDING CORP	1	\$535,261.53	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$249,631.70	0.05%	0	\$0.00
	MORTGAGE AMERICA INC	3	\$1,031,000.00	0.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$350,000.00	0.06%	0	\$0.00
	MORTGAGE CLUB INC.	1	\$520,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,901,250.00	0.35%	0	\$0.00

	MORTGAGENETWORK	12	\$4,088,100.00	0.75%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,724,230.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,263,250.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$840,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$412,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	26	\$8,415,951.00	1.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$543,800.00	0.1%	0	\$0.00
	MSA MORTGAGE LLC	2	\$659,500.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A.	12	\$4,198,857.44	0.77%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$224,000.00	0.04%	0	\$0.00
	NAT RES - NEVADA	1	\$232,000.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.05%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$2,083,300.00	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$793,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$997,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$800,250.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,458,525.00	0.45%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$310,000.00	0.06%	0	\$0.00
	NEEDHAM BANK	1	\$297,000.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,567.75	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$368,400.00	0.07%	0	\$0.00
	NEW CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$1,226,369.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$609,900.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	2	\$640,000.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,743,689.00	0.32%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$308,800.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	1	\$375,000.00	0.07%	0	\$0.00
	NORTHVIEW BANK	1	\$274,000.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$415,972.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$263,500.00	0.05%	0	\$0.00
	NUVISION FCU	3	\$1,055,000.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,306,790.00	0.6%	0	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00	0.05%	0	\$0.00
OLD NATIONAL BANK	2	\$439,500.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$910,500.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	6	\$1,967,600.00	0.36%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$267,000.00	0.05%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,040,000.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$259,650.00	0.05%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$621,000.00	0.11%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$563,700.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$497,522.83	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$558,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,382,780.00	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$567,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	29	\$11,310,405.00	2.07%	0	\$0.00
PATELCO CREDIT UNION	1	\$390,000.00	0.07%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$500,000.00	0.09%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$414,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$599,633.31	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.07%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$300,720.00	0.05%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$242,250.00	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,530,250.00	0.28%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$367,200.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,288,150.00	0.42%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$347,200.00	0.06%	0	\$0.00
PHELPS COUNTY BANK	1	\$255,500.00	0.05%	0	\$0.00
PINNACLE BANK	2	\$622,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	18	\$8,748,973.00	1.6%	0	\$0.00

PINNACLE MORTGAGE, INC.	1	\$407,250.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	9	\$2,730,900.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	21	\$7,733,039.65	1.41%	0	\$0.00
POTOMAC MORTGAGE	1	\$295,000.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$312,000.00	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,123,600.00	0.57%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$354,000.00	0.06%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$352,500.00	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$943,359.00	0.17%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$416,425.48	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$230,550.00	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,954,000.00	0.36%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,335,292.56	0.24%	0	\$0.00
PROVINCIAL BANK	2	\$757,000.00	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$239,600.00	0.04%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,794,247.00	0.51%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$551,100.00	0.1%	0	\$0.00
R M K FINANCIAL CORP	1	\$535,000.00	0.1%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$403,350.00	0.07%	0	\$0.00
RABOBANK, N.A.	1	\$375,000.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$238,000.00	0.04%	0	\$0.00
RANLIFE, INC.	1	\$316,000.00	0.06%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$284,400.00	0.05%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$232,000.00	0.04%	0	\$0.00
RENASANT BANK	2	\$634,209.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$375,000.00	0.07%	0	\$0.00
RESIDENTIAL BANCORP	2	\$701,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$216,800.00	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$280,890.00	0.05%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$373,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$288,000.00	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$622,000.00	0.11%	0	\$0.00
RLM MORTGAGE LLC	1	\$368,000.00	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$395,992.00	0.07%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$244,955.00	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	7	\$1,984,750.00	0.36%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$495,920.00	0.09%	0	\$0.00
ROUNDBANK	1	\$313,200.00	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$540,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	6	\$3,125,950.00	0.57%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,690,091.00	0.31%	0	\$0.00
SALAL CREDIT UNION	3	\$944,300.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,800.00	0.07%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,614,255.90	0.3%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$300,000.00	0.05%	0	\$0.00
SANTANDER BANK, N.A.	12	\$4,268,690.28	0.78%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,500.00	0.04%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,000.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,600.00	0.21%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$309,000.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
SECURITY STATE BANK	1	\$394,850.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,792,000.00	0.51%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$737,600.00	0.13%	0	\$0.00
SFMC, LP	1	\$292,500.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	2	\$642,058.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
SI MORTGAGE COMPANY	1	\$416,425.48	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$12,925,104.00	2.36%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$655,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$830,000.00	0.15%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$400,231.00	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,700.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$276,000.00	0.05%	0	\$0.00
SOUTH STATE BANK	4	\$1,073,668.00	0.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$311,000.00	0.06%	0	\$0.00

	SOUTHSIDE BANK	1	\$366,350.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$274,829.34	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$300,000.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$319,500.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,618,830.00	0.3%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$312,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$282,500.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$1,014,469.02	0.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$239,101.00	0.04%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	61	\$20,986,943.80	3.84%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,051,350.00	0.19%	0	\$0.00
	SUMMIT BANK & TRUST	3	\$972,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$585,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,408,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$515,272.96	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,187,900.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	35	\$11,662,367.28	2.13%	0	\$0.00
	SYNERGY ONE LENDING	1	\$561,592.50	0.1%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$346,042.17	0.06%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$411,750.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,020,500.00	0.19%	0	\$0.00
	TD BANK, N.A.	3	\$936,000.00	0.17%	0	\$0.00
	TEXAS BANK	1	\$331,020.20	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$235,800.00	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$401,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$399,436.40	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$716,120.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$296,000.00	0.05%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$210,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,751,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$395,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$310,500.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$297,500.00	0.05%	0	\$0.00
		1	\$270,000.00	0.05%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE PARK BANK	1	\$417,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	3	\$854,300.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.05%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$359,412.88	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,500.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,210,800.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,000.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$711,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$584,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$831,815.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$294,950.00	0.05%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$348,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,221,600.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,774,678.91	0.51%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$301,500.00	0.06%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$591,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$763,390.68	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$805,763.07	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$798,200.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$383,200.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$789,600.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$643,500.00	0.12%	0	\$0.00

	VALLEY WEST MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$925,900.00	0.17%	0	\$0.00
	VANTAGE BANK	1	\$377,500.00	0.07%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$3,426,243.00	0.63%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$295,200.00	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,993,200.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.08%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$317,900.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$800,300.00	0.15%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$336,000.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$802,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$319,992.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$316,680.98	0.06%	0	\$0.00
	WILSHIRE BANK	2	\$626,652.81	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$205,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$1,183,144.54	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,550,700.00	0.47%	0	\$0.00
	Unavailable	4	\$1,089,758.95	0.08%	0	\$0.00
Total		1,615	\$547,138,145.28	100%	0	\$0.00
3138WF3Q7	BROKER SOLUTIONS INC.	3	\$846,000.00	1.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,240,594.00	9.48%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	23	\$6,887,489.00	12.46%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,256,650.00	2.27%	0	\$0.00	
	CASHCALL MORTGAGE	38	\$12,093,100.00	21.87%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,920.00	0.4%	0	\$0.00	
	IMPAC MORTGAGE CORP.	2	\$507,500.00	0.92%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	7	\$2,455,148.47	4.44%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,913,200.00	3.46%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$260,800.00	0.47%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	38	\$12,410,052.80	22.44%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$387,000.00	0.7%	0	\$0.00	
	RPM MORTGAGE, INC.	12	\$3,893,720.00	7.04%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,640,149.30	2.97%	0	\$0.00	
	TALMER BANK AND TRUST	5	\$1,747,500.00	3.16%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$2,480,900.00	4.49%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,048,000.00	1.9%	0	\$0.00	
Total		175	\$55,291,723.57	100%	0	\$0.00	
3138WF3R5	1ST COLONIAL COMMUNITY BANK	1	\$409,000.00	0.16%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$265,000.00	0.11%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	23	\$6,977,404.00	2.81%	0	\$0.00	
	ACC GROUP INC.	1	\$333,750.00	0.13%	0	\$0.00	
	ACG FUNDING INC	1	\$393,750.00	0.16%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	
	AIMLOAN.COM NMLS #2890	1	\$364,000.00	0.15%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.17%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$231,900.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.13%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,208,000.00	0.49%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,127,310.00	0.45%	0	\$0.00	

	AMERICAN PACIFIC MTG CORP	9	\$2,902,360.00	1.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$680,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$226,990.59	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$567,900.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$570,600.00	0.23%	0	\$0.00
	AMRES CORPORATION	1	\$318,500.00	0.13%	0	\$0.00
	ANZ GUAM, INC.	1	\$251,652.81	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00
	ARTISANS' BANK	1	\$255,647.30	0.1%	0	\$0.00
	ARVEST BANK	3	\$767,200.00	0.31%	0	\$0.00
	AS IS LENDING INC. A WYOMING CORPORATION	1	\$236,900.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,600.00	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$762,200.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,454,800.00	1.79%	0	\$0.00
	BANK OF ENGLAND	3	\$782,900.00	0.31%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$205,500.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$382,500.00	0.15%	0	\$0.00
	BANNER BANK	3	\$824,300.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	2	\$530,381.27	0.21%	0	\$0.00
	BAY EQUITY LLC	4	\$1,610,750.00	0.65%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$264,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$601,000.00	0.24%	0	\$0.00
	BENCHMARK BANK	1	\$337,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$211,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$720,478.54	0.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$281,200.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$406,800.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$211,760.00	0.09%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00
	CALI HOME FINANCE	1	\$240,000.00	0.1%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$363,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,174,900.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,594.00	0.33%	0	\$0.00
	CB&S BANK	1	\$264,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$440,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$469,500.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,039,500.00	0.42%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$245,000.00	0.1%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPOARTION	1	\$324,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$384,481.40	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$294,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$202,500.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,163,469.51	0.47%	0	\$0.00
	COMMERCE HOME MORTGAGE	7	\$2,373,050.00	0.95%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,850.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$415,848.94	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,607,094.36	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$254,648.68	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,273,082.89	0.51%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.16%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$765,850.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$508,675.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$2,986,313.00	1.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$323,995.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,086.00	0.17%	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$275,349.66	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$317,200.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$216,350.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$595,900.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$373,500.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,120,000.00	0.45%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$260,100.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$617,000.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,193,596.00	0.48%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$224,675.82	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$374,671.34	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,072,137.74	0.83%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$354,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	12	\$4,065,027.00	1.64%	0	\$0.00
FIDELITY BANK	1	\$205,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$750,000.00	0.3%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA	8	\$2,739,500.00	1.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,827,300.00	1.54%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,158,465.43	0.47%	0	\$0.00
FIRST BANK & TRUST	1	\$415,000.00	0.17%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$619,000.00	0.25%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$247,500.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,107,000.00	0.45%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$411,250.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,740,000.00	0.7%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,750.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,760.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$377,100.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$327,920.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,303,800.00	0.52%	0	\$0.00
FIRST METRO BANK	1	\$307,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$287,500.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	3	\$786,282.00	0.32%	0	\$0.00
FIRST SOUTHERN BANK	1	\$212,943.44	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,200.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,569,300.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,380.00	0.49%	0	\$0.00
FIRST VALLEY MORTGAGE	1	\$262,400.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,244.92	0.11%	0	\$0.00
FIRSTBANK	8	\$2,779,150.00	1.12%	0	\$0.00
FIRSTTRUST BANK	3	\$922,000.00	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,500.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	1	\$202,300.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,062,405.00	0.83%	0	\$0.00
GENEVA FINANCIAL, LLC.,	1	\$392,000.00	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$417,000.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00

	GMFS, LLC	4	\$1,084,025.00	0.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$320,000.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$409,500.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE	1	\$387,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$371,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$387,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$398,400.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$326,800.00	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$360,000.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$646,500.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,291,000.00	0.52%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$416,438.29	0.17%	0	\$0.00
	HARBORONE BANK	1	\$248,000.00	0.1%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$285,400.00	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$299,250.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$375,000.00	0.15%	0	\$0.00
	HIGHTECHLENDING INC	2	\$677,850.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$386,900.00	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$693,992.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,472,676.00	1.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$320,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,478,500.00	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$396,000.00	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$232,200.00	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$816,361.33	0.33%	0	\$0.00
	ICON CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$409,435.13	0.16%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$753,300.00	0.3%	0	\$0.00	
	ISU CREDIT UNION	1	\$352,583.00	0.14%	0	\$0.00	
	IXONIA BANK	1	\$207,700.00	0.08%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$401,600.00	0.16%	0	\$0.00	
	JMAC LENDING, INC.	3	\$1,154,500.00	0.46%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$293,500.00	0.12%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	
	KONDAUR CAPITAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$268,000.00	0.11%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$777,800.00	0.31%	0	\$0.00	
	LEADER BANK N.A.	3	\$1,011,600.00	0.41%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$318,750.00	0.13%	0	\$0.00	
	LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$790,000.00	0.32%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$808,100.00	0.33%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.09%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$242,250.00	0.1%	0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,100,000.00	0.44%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,000.00	0.13%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$371,464.02	0.15%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$753,863.00	0.3%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,500.00	0.13%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$340,000.00	0.14%	0	\$0.00	
		1	\$341,039.99	0.14%	0	\$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	MID-ISLAND MORTGAGE CORP.	1	\$409,945.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$383,955.00	0.15%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$417,000.00	0.17%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$512,950.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$347,000.00	0.14%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$777,000.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$554,000.00	0.22%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$231,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	4	\$1,494,000.00	0.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$376,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,588,600.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,886,002.80	1.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$941,700.00	0.38%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$591,000.00	0.24%	0	\$0.00
	NAT RES - NEVADA	1	\$276,700.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$737,653.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$742,500.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,296,300.00	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,436,400.00	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$232,500.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$559,200.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$413,600.00	0.17%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$267,200.00	0.11%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$264,634.90	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$682,250.00	0.27%	0	\$0.00
	NJ LENDERS CORP.	2	\$561,900.00	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$318,750.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$250,000.00	0.1%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$336,000.00	0.14%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.17%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT COPORATION	1	\$233,100.00	0.09%	0	\$0.00	
	NTFN, INC	1	\$328,500.00	0.13%	0	\$0.00	
	NUVISION FCU	2	\$753,000.00	0.3%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	3	\$1,007,410.00	0.41%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$302,683.00	0.12%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	
	PACIFIC HOME LOANS, INC.	1	\$200,000.00	0.08%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$295,200.00	0.12%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$349,000.00	0.14%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,396,600.00	0.56%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$412,600.00	0.17%	0	\$0.00	
	PARKSIDE LENDING LLC	8	\$2,926,440.00	1.18%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$766,439.52	0.31%	0	\$0.00	
	PEACH STATE BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	
	PEOPLES HOME EQUITY	4	\$1,281,000.00	0.52%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$215,500.00	0.09%	0	\$0.00	
	PERL MORTGAGE INC	1	\$237,200.00	0.1%	0	\$0.00	
	PINNACLE BANK	2	\$625,000.00	0.25%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$399,950.00	0.16%	0	\$0.00	
	PLATINUM MORTGAGE, INC.	2	\$573,000.00	0.23%	0	\$0.00	
	PLAZA HOME MORTGAGE	10	\$2,794,600.00	1.12%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	
	PREFERRED PROCESSING SERVICE, INC.	1	\$333,000.00	0.13%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$220,050.00	0.09%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$542,500.00	0.22%	0	\$0.00	
		1	\$405,000.00	0.16%	0	\$0.00	

	PRIVATE MORTGAGE ADVISORS, LLC					
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$393,750.00	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$392,000.00	0.16%	0	\$0.00
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS	1	\$404,500.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,553,520.00	0.62%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,084,000.00	0.44%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,237,733.00	0.9%	0	\$0.00
	R P FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00
	RABOBANK, N.A.	3	\$1,027,500.00	0.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$475,000.00	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$216,138.15	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$315,800.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$220,295.73	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$235,025.00	0.09%	0	\$0.00
	RSNB BANK	1	\$230,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$793,910.00	0.32%	0	\$0.00
	RUSTY ROSE INC	1	\$329,300.00	0.13%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,325,400.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,108,760.01	0.45%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,000.00	0.11%	0	\$0.00
	SAVINGS MORTGAGE CORPORATION	1	\$346,500.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,342,150.00	0.54%	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
	SEATTLE'S BEST MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,517,838.00	0.61%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$583,000.00	0.23%	0	\$0.00
	SFMC, LP	1	\$204,000.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$211,714.44	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,904,110.11	1.97%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,123,000.00	0.45%	0	\$0.00
	SOUTH STATE BANK	3	\$887,900.00	0.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$238,000.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,600.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$234,900.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$202,050.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$764,025.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$741,859.53	0.3%	0	\$0.00
	STEARNS LENDING INC.	46	\$15,143,417.88	6.09%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,122,000.00	0.45%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$255,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$247,500.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$251,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,311,776.00	0.93%	0	\$0.00
	TD BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$717,000.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$277,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$280,000.00	0.11%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$307,200.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$255,200.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$585,490.00	0.24%	0	\$0.00

	SERVICES, A NEW YORK CORPORATION					
	THE PARK BANK	1	\$346,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$234,800.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,000.00	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$417,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,321,710.00	0.53%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$242,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.,	1	\$328,000.00	0.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$225,000.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,100.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,230,116.84	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$675,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,049,503.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,800.00	0.11%	0	\$0.00
	VANDYL MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$415,214.14	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,033,871.00	0.42%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$378,000.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$266,400.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$221,600.00	0.09%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$834,000.00	0.34%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$487,000.00	0.2%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,791,750.00	0.72%	0	\$0.00
	YADKIN BANK	1	\$400,589.33	0.16%	0	\$0.00
	Unavailable	1	\$249,655.57	0.08%	0	\$0.00
Total		784	\$248,589,007.80	100%	0	\$0.00
3138WF3S3	BANCO POPULAR DE PUERTO RICO	4	\$918,661.21	29.78%	0	\$0.00
	BAXTER CREDIT UNION	2	\$380,250.00	12.33%	0	\$0.00
	DORAL BANK	2	\$407,912.08	13.22%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$147,781.97	4.79%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$387,200.00	12.55%	0	\$0.00
	ORIENTAL BANK	4	\$560,856.01	18.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	9.15%	0	\$0.00
Total		16	\$3,085,161.27	100%	0	\$0.00
3138WF3T1	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$360,194.94	32.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$398,167.74	35.63%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$359,008.64	32.13%	0	\$0.00
Total		3	\$1,117,371.32	100%	0	\$0.00
3138WF3U8	1ST SECURITY BANK OF WASHINGTON	1	\$233,068.25	2.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$224,710.38	2.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$606,245.82	5.71%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,600.00	2.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	2.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$227,213.77	2.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,200.00	2.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	2.12%	0	\$0.00

	CITYWIDE HOME LOANS	1	\$225,000.00	2.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$225,000.00	2.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	2.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$227,116.13	2.14%	0	\$0.00
	FNB WICHITA FALLS	1	\$225,592.28	2.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	2.12%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$225,000.00	2.12%	0	\$0.00
	HIGH TECH LENDING ., INC.	1	\$226,714.40	2.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$226,500.00	2.14%	0	\$0.00
	INDYMAC	2	\$454,712.77	4.29%	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,000.00	2.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$452,466.96	4.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$221,010.14	2.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	2.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$226,970.57	2.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$225,000.00	2.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$226,952.16	2.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$225,000.00	2.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,706.51	2.15%	0	\$0.00
	WESTERRA CREDIT UNION	7	\$1,956,414.28	18.44%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$363,439.19	3.43%	0	\$0.00
Total		42	\$10,608,133.61	100%	0	\$0.00
3138WF3V6		1	\$415,924.39	1.59%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	AMERICA, A CORPORATION	1	\$329,000.00	1.25%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	1.59%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$391,056.02	1.49%	0	\$0.00	
	ARVEST BANK	1	\$300,000.00	1.14%	0	\$0.00	
	BANK OF ENGLAND	1	\$417,000.00	1.59%	0	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00	1.14%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$228,700.00	0.87%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,443,268.00	5.5%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$416,477.75	1.59%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$503,000.00	1.92%	0	\$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$352,800.00	1.35%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$296,734.00	1.13%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$709,706.00	2.71%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$314,585.19	1.2%	0	\$0.00	
	FBC MORTGAGE, LLC	6	\$1,775,100.00	6.77%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$790,000.00	3.01%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$471,900.00	1.8%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$367,150.00	1.4%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$272,250.00	1.04%	0	\$0.00	
	GULF COAST BANK	1	\$301,102.97	1.15%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$775,856.00	2.96%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$247,500.00	0.94%	0	\$0.00	
	HORIZON BANK, N.A.	1	\$325,500.00	1.24%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$518,316.56	1.98%	0	\$0.00	
	INSIGNIA BANK	1	\$203,900.00	0.78%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$284,000.00	1.08%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$436,400.00	1.66%	0	\$0.00	

	MACKINAC SAVINGS BANK, FSB	1	\$231,600.00	0.88%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$403,000.00	1.54%	0	\$0.00
	MORTGAGENETWORK	1	\$251,100.00	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$214,400.00	0.82%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$232,193.84	0.89%	0	\$0.00
	NATIONS TRUST MORTGAGE INC.	1	\$300,000.00	1.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$207,750.08	0.79%	0	\$0.00
	OCMBC, INC.	1	\$366,750.00	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$659,600.00	2.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$555,830.46	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,569.63	1.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.59%	0	\$0.00
	R P FUNDING INC.	4	\$962,500.00	3.67%	0	\$0.00
	RESMAC INC,A	1	\$274,500.00	1.05%	0	\$0.00
	RESMAC, INC	1	\$244,000.00	0.93%	0	\$0.00
	RUSTY ROSE INC	1	\$279,325.73	1.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$240,000.00	0.92%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$211,733.28	0.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$820,000.00	3.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,000.00	0.83%	0	\$0.00
	STEARNS LENDING INC.	3	\$758,900.00	2.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$212,250.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$222,738.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$447,922.67	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,098.02	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,169,584.43	4.46%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,747.58	0.82%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$276,424.23	1.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.9%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,750.00	2.51%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$279,000.00	1.06%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$208,489.73	0.79%	0	\$0.00	
Total		93	\$26,222,484.56	100%	0	\$0.00	
3138WF3W4	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.31%	0	\$0.00	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$232,500.00	0.22%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$2,414,923.00	2.31%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$281,250.00	0.27%	0	\$0.00	
	ACCESS NATIONAL MOPRTGAGE	1	\$332,817.81	0.32%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE ,	1	\$303,359.00	0.29%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$310,400.00	0.3%	0	\$0.00	
	ALLIED PACIFIC FINANCIAL, A CALIFORNIA CORPORATION	1	\$281,137.65	0.27%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,680.31	0.25%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$587,277.01	0.56%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,000.00	0.24%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	10	\$2,993,501.03	2.86%	0	\$0.00	
	AMERICASH	1	\$287,000.00	0.27%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,000.00	0.22%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,250.00	0.26%	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$303,750.00	0.29%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$491,946.79	0.47%	0	\$0.00	
	ARVEST BANK	1	\$240,000.00	0.23%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,750.00	0.31%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$537,500.00	0.51%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$558,750.00	0.53%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,027.76	0.3%	0	\$0.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,613.83	0.29%	0	\$0.00
BARR GROUP, INC.	1	\$240,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	5	\$1,258,000.00	1.2%	0	\$0.00
BRIKHO CAPITAL, INC	1	\$286,000.00	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$814,950.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC.	5	\$1,339,700.00	1.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,118,000.00	1.07%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$542,000.00	0.52%	0	\$0.00
CASHCALL MORTGAGE	3	\$813,000.00	0.78%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$243,475.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$511,500.00	0.49%	0	\$0.00
CENDERA FUNDING, INC.	1	\$228,750.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,035,795.39	1.95%	0	\$0.00
CITY NATIONAL BANK	1	\$246,241.71	0.24%	0	\$0.00
CITYWIDE HOME LOANS	1	\$324,000.00	0.31%	0	\$0.00
CLASSIC MORTGAGE LLC	1	\$317,617.91	0.3%	0	\$0.00
COLONIAL MORTGAGE	1	\$265,000.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$582,400.00	0.56%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$515,086.11	0.49%	0	\$0.00
COMMUNITY TRUST BANK	1	\$333,750.00	0.32%	0	\$0.00
COORS CREDIT UNION	1	\$249,300.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,007,878.71	2.88%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$230,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,568.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,249,500.00	1.2%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.29%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,500.00	0.22%	0	\$0.00
EAGLEBANK,A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,002,750.00	0.96%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$242,900.00	0.23%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.27%	0	\$0.00
	1	\$273,750.00	0.26%	0	\$0.00

EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
EVERBANK	1	\$262,048.95	0.25%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.33%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$327,750.00	0.31%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,321,307.00	1.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,500.00	0.69%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$318,750.00	0.3%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$592,500.00	0.57%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,586.86	0.32%	0	\$0.00	
FINANCE OF AMERICA	5	\$1,268,600.00	1.21%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$855,560.00	0.82%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$243,450.28	0.23%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.22%	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$289,626.71	0.28%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$468,000.00	0.45%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$262,521.09	0.25%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$233,000.00	0.22%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$279,663.57	0.27%	0	\$0.00	
FIRST EQUITY MORTGAGE, LLC	1	\$295,287.20	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,600.00	0.27%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,200.00	0.27%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$614,000.00	0.59%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,924.00	0.49%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$801,229.58	0.77%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.32%	0	\$0.00	
GEO-CORP, INC.	1	\$300,000.00	0.29%	0	\$0.00	
GOOGAIN INC	1	\$597,000.00	0.57%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$564,000.00	0.54%	0	\$0.00	

	GTL INVESTMENTS, INC.	1	\$240,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.24%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$340,120.41	0.33%	0	\$0.00
	HIGHTECHLENDING INC	1	\$270,000.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$335,750.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,870,863.84	2.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$801,000.00	0.77%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$310,000.00	0.3%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$297,750.00	0.28%	0	\$0.00
	JMAC LENDING, INC.	2	\$517,350.00	0.49%	0	\$0.00
	LEADER BANK N.A.	1	\$239,250.00	0.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,200.00	0.29%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$540,000.00	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$236,000.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$233,000.00	0.22%	0	\$0.00
	MONARCH BANK	1	\$236,308.21	0.23%	0	\$0.00
	MORTA DEVELOPMENT INC, AN ARIZONA CORPORATON	1	\$519,330.64	0.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.33%	0	\$0.00
	MORTGAGENETWORK	1	\$278,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$622,857.15	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$870,000.00	0.83%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,045,327.45	1%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$329,148.80	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$343,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$906,050.00	0.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,074,720.00	1.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$267,308.73	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$340,000.00	0.33%	0	\$0.00
	NJ LENDERS CORP.	2	\$512,000.00	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$228,594.58	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,465,548.00	1.4%	0	\$0.00
	OMNI FUND INC	1	\$299,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$259,200.00	0.25%	0	\$0.00

OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.28%	0	\$0.00
OPES ADVISORS, INC.	1	\$234,500.00	0.22%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$229,600.00	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$243,750.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$265,359.43	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,867,994.00	1.79%	0	\$0.00
PARKSIDE LENDING LLC	1	\$300,000.00	0.29%	0	\$0.00
PATELCO CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY	2	\$543,313.00	0.52%	0	\$0.00
PERL MORTGAGE INC	1	\$300,362.87	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$1,707,382.62	1.63%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$2,248,978.02	2.15%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$260,984.33	0.25%	0	\$0.00
PREFERRED REALTY AND LENDING	1	\$265,937.41	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$805,000.00	0.77%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$613,250.00	0.59%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$251,250.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,391,737.00	1.33%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00
RANLIFE, INC.	1	\$306,800.00	0.29%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$262,500.00	0.25%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$237,150.00	0.23%	0	\$0.00
RENASANT BANK	1	\$287,000.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$288,750.00	0.28%	0	\$0.00
RESMAC INC	1	\$228,000.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$792,002.30	0.76%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,450,400.00	1.39%	0	\$0.00
SAFE CREDIT UNION	1	\$262,500.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	1	\$324,000.00	0.31%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$343,000.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,044,000.00	1%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$229,725.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,687,506.48	2.57%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,109,450.00	1.06%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,000.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,177,500.00	1.13%	0	\$0.00
	ST.MARY'S BANK	1	\$237,870.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$293,621.55	0.28%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,638,161.26	2.52%	1	\$470,255.89
	STEARNS LENDING, LLC	1	\$240,000.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$679,050.00	0.65%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$824,910.00	0.79%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$285,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,048,700.00	1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$280,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$273,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$249,867.00	0.24%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$238,500.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$305,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,439,620.75	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,697.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,688.00	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$336,000.00	0.32%	0	\$0.00
	US FINANCIAL LLC	1	\$262,500.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$320,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$578,700.00	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$534,750.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.22%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$950,500.00	0.91%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00	
	WAERMARK CAPITAL,INC	1	\$262,500.00	0.25%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	2	\$527,335.70	0.5%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$331,661.68	0.32%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,625.00	0.27%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$279,639.58	0.28%	0	\$0.00	
Total		358	\$104,528,474.91	100%	1	\$470,255.89	
3138WF3X2	ACADEMY MORTGAGE CORPORATION	27	\$7,294,032.24	3.73%	0	\$0.00	
	ADVISORS CAPITAL INC	1	\$352,006.56	0.18%	0	\$0.00	
	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$208,730.97	0.11%	0	\$0.00	
	ALLIANT BANK	1	\$202,350.00	0.1%	0	\$0.00	
	ALLIED FIRST BANK SB	1	\$244,440.00	0.13%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$261,250.00	0.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$324,900.00	0.17%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	11	\$3,463,309.36	1.77%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$505,875.00	0.26%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$222,962.62	0.11%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,656.58	0.12%	0	\$0.00	
	ATLANTIC COAST MORTGAGE,LLC	1	\$281,203.00	0.14%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$530,100.00	0.27%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$320,100.00	0.16%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$541,500.00	0.28%	0	\$0.00	
	BANK OF ENGLAND	3	\$836,855.00	0.43%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$291,850.74	0.15%	0	\$0.00	
	BAY EQUITY LLC	7	\$2,046,235.00	1.05%	0	\$0.00	
	BMO HARRIS BANK N.A.	1	\$244,425.00	0.13%	0	\$0.00	
		1	\$259,340.00	0.13%	0	\$0.00	

	BOKF NA DBA BANK OF OKLAHOMA					
	BREMER BANK NATIONAL ASSOCIATION	1	\$231,648.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,428,884.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$310,650.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$714,150.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,274,168.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$201,760.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$351,140.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	0.13%	0	\$0.00
	CB&S BANK	1	\$236,859.71	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,005,581.37	0.51%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$213,750.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,430,317.56	2.27%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$246,711.99	0.13%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$313,342.28	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$316,255.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$310,400.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$460,750.00	0.24%	0	\$0.00
	COASTWAY COMMUNITY BANK	3	\$807,778.32	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,213.48	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$264,708.82	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$970,786.89	0.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$244,841.57	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$214,225.00	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$232,750.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$207,283.57	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,713,359.32	1.39%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$215,650.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,500.00	0.23%	0	\$0.00
		1	\$402,550.00	0.21%	0	\$0.00

	CROSSFIRE FINANCIAL NETWORK, INC.					
	CYPRUS FEDERAL CREDIT UNION	1	\$286,900.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$413,715.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$208,905.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,147,954.00	0.59%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORP	1	\$276,353.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$415,063.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$403,171.39	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,775.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$273,714.08	0.14%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$346,750.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$519,126.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,463,307.50	0.75%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,051.45	0.2%	0	\$0.00
	EQUITY LOANS LLC	1	\$314,925.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$226,100.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$213,149.46	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$234,555.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,379.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,216,192.00	0.62%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$317,840.34	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$522,405.00	0.27%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$199,537.87	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,153,415.62	3.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$268,375.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$572,249.00	0.29%	0	\$0.00
	FIDELITY BANK	2	\$531,820.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,039,809.63	2.07%	0	\$0.00
	FINANCE OF AMERICA	4	\$1,131,500.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$3,880,334.00	1.99%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
		1	\$285,000.00	0.15%	0	\$0.00

	FIRST CHOICE LENDING SERVICES, LLC					
	FIRST CHOICE LOAN SERVICES INC.	3	\$798,484.09	0.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$304,976.92	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$218,225.10	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$218,136.45	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,725.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$203,300.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,923.45	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,211,140.00	1.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$317,830.91	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$933,080.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$649,275.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$232,703.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$337,250.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$377,500.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$282,150.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$203,449.53	0.1%	0	\$0.00
	FIRST VALLEY MORTGAGE INC	1	\$320,625.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,270.34	0.33%	0	\$0.00
	FIRSTBANK	3	\$717,605.91	0.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$261,000.00	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,250.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$727,480.83	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$577,600.00	0.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$341,559.77	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$632,660.00	0.32%	0	\$0.00
	HARBORONE BANK	1	\$252,700.00	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,175,461.80	0.6%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.16%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$258,400.00	0.13%	0	\$0.00
		8	\$2,456,209.21	1.26%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$617,530.00	0.32%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$230,104.52	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,448.53	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$952,623.80	0.49%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$712,500.00	0.36%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$205,897.51	0.11%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$370,500.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,005.00	0.12%	0	\$0.00
	JMAC LENDING, INC.	1	\$413,250.00	0.21%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$213,750.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$639,577.69	0.33%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,382.07	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,150.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$328,378.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,750.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$269,293.91	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$203,455.24	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$214,370.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC -	1	\$222,812.82	0.11%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED	1	\$329,752.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$227,950.00	0.12%	0	\$0.00
	MERIDIAN BANK	1	\$416,487.26	0.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$236,241.92	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	3	\$975,307.60	0.5%	0	\$0.00

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MERRIMACK MORTGAGE COMPANY, LLC	1	\$242,095.03	0.12%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$207,195.00	0.11%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$397,970.80	0.2%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$725,750.00	0.37%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$242,250.00	0.12%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$321,093.51	0.16%	0	\$0.00	
MILEND INC	1	\$203,731.36	0.1%	0	\$0.00	
MONARCH BANK	5	\$1,303,186.00	0.67%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$256,595.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$202,730.00	0.1%	0	\$0.00	
MORTGAGE LENDING GROUP LLC	1	\$323,000.00	0.17%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$498,750.00	0.26%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,274,370.00	0.65%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	12	\$3,635,056.80	1.86%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,100.00	0.19%	0	\$0.00	
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED COMPANY	1	\$232,750.00	0.12%	0	\$0.00	
NAT RES - NEVADA	1	\$348,650.00	0.18%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$577,603.00	0.3%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$271,600.00	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,343.42	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,070,650.00	1.06%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$215,650.00	0.11%	0	\$0.00	
NAY EQUITY LLC	1	\$308,750.00	0.16%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$337,250.00	0.17%	0	\$0.00	
NEXBANK SSB	2	\$585,718.34	0.3%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$219,700.00	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$246,905.00	0.13%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$297,350.00	0.15%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$284,641.44	0.15%	0	\$0.00	
	1	\$247,437.07	0.13%	0	\$0.00	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	NVR MORTGAGE FINANCE, INC.	8	\$2,623,554.00	1.34%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$259,350.00	0.13%	0	\$0.00
	OMT MORTGAGE LLC	1	\$408,700.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$783,406.00	0.4%	0	\$0.00
	PALM LENDING, LLC	1	\$242,403.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,637,610.00	0.84%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,136,490.00	0.58%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$866,580.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,598,280.00	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$261,250.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$361,000.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$294,500.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	21	\$6,509,668.75	3.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,800.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,294,195.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,025,965.00	1.04%	0	\$0.00
	POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	\$209,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE	1	\$226,100.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$200,698.50	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,840,705.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,750.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	25	\$7,029,213.00	3.6%	0	\$0.00
	QUARRY CITY SAVIGNS AND LOAN ASSOCI	1	\$232,655.00	0.12%	0	\$0.00
	R P FUNDING INC.	1	\$351,047.54	0.18%	0	\$0.00
	RANLIFE, INC.	4	\$1,323,151.00	0.68%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$226,010.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$746,275.00	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$235,600.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$519,920.00	0.27%	0	\$0.00
	RESMAC INC	1	\$416,100.00	0.21%	0	\$0.00
		1	\$313,500.00	0.16%	0	\$0.00

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION					
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$458,743.13	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,850.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$896,649.90	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$939,847.00	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$634,103.91	0.32%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,018.99	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,427,204.00	1.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$212,849.55	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,728,170.97	2.93%	0	\$0.00
	SIRVA MORTGAGE	1	\$404,663.53	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$611,800.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$247,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,750.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$398,905.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	33	\$9,825,996.90	5.03%	0	\$0.00
	STEARNS LENDING, LLC	3	\$910,925.00	0.47%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$244,440.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$378,100.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$217,724.43	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	11	\$3,233,275.00	1.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,619,959.67	0.83%	0	\$0.00
	SYNERGY ONE LENDING ,INC,A CORPORATION	1	\$322,963.74	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$394,250.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$237,450.00	0.12%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$242,155.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$256,230.58	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$213,772.78	0.11%	0	\$0.00

	TRADITIONS BANK	1	\$304,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE	1	\$209,994.70	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$301,087.00	0.15%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$223,678.71	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$606,250.60	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$278,350.00	0.14%	0	\$0.00
	UNITED BANK	1	\$260,811.10	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
	UNITY BANK	1	\$357,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$670,290.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$766,638.21	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,538,917.59	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$719,417.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,185,956.46	1.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$620,825.00	0.32%	0	\$0.00
	USA DIRECT FUNDING	1	\$223,250.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$218,500.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$874,287.00	0.45%	0	\$0.00
	VIP MORTGAGE INC	1	\$220,950.02	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$256,726.60	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$662,077.00	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$370,500.00	0.19%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$328,225.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$247,000.00	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$304,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$554,264.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$904,956.50	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$222,300.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,750.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$270,750.00	0.14%	0	\$0.00
	Unavailable	1	\$320,100.00	0.18%	0	\$0.00
Total		677	\$195,417,399.60	100%	0	\$0.00
3138WF3Y0	DIRECT MORTGAGE LOANS, LLC	1	\$309,572.91	6.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$270,049.31	5.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$300,700.00	6.08%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$301,191.85	6.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$234,570.00	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,200.00	6.94%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	5.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,850.00	3.11%	0	\$0.00
	LPMC, LLC	1	\$264,500.00	5.35%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,950.00	3.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$164,000.00	3.32%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$185,087.46	3.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,094.26	5.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$330,100.00	6.68%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,212.00	5.57%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$414,867.53	8.39%	0	\$0.00
	STEARNS LENDING INC.	1	\$397,000.00	8.03%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$260,111.84	5.28%	0	\$0.00
Total		19	\$4,942,057.16	100%	0	\$0.00
3138WF3Z7	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,000.00	11.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$272,300.00	11.38%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$253,600.00	10.6%	0	\$0.00
	CASHCALL MORTGAGE	1	\$322,300.00	13.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,620.00	9.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$251,000.00	10.49%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$281,250.00	11.75%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$206,400.00	8.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,700.00	11.89%	0	\$0.00
Total		9	\$2,393,170.00	100%	0	\$0.00
3138WF4A1	AMERICAN MORTGAGE INC	1	\$179,800.00	6.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00	7.07%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$397,900.00	13.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$251,800.00	8.6%	0	\$0.00
	INNOVATIVE MORTGAGE ALLIANCE LLC	1	\$239,000.00	8.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$392,000.00	13.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,700.00	8.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$190,350.00	6.5%	0	\$0.00
	R P FUNDING INC.	1	\$214,800.00	7.33%	0	\$0.00
	STEARNS LENDING INC.	2	\$392,288.53	13.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$219,300.00	7.49%	0	\$0.00
Total		12	\$2,928,938.53	100%	0	\$0.00
3138WF4B9	BANCO POPULAR DE PUERTO RICO	9	\$938,423.76	22.82%	0	\$0.00
	BANCO SANTANDER PR	3	\$599,500.00	14.58%	0	\$0.00
	BAXTER CREDIT UNION	2	\$301,200.00	7.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$147,250.00	3.58%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$324,800.00	7.9%	0	\$0.00
	ORIENTAL BANK	2	\$326,241.70	7.93%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$312,000.00	7.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,162,019.52	28.27%	0	\$0.00
Total		25	\$4,111,434.98	100%	0	\$0.00
3138WF4C7	1STBANCORP MORTGAGE	1	\$92,000.00	0.07%	0	\$0.00
		45	\$4,513,454.09	3.49%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACHIEVA CREDIT UNION	2	\$201,550.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,600.00	0.08%	0	\$0.00
	ADVISORS CAPITAL INC., AA MICHIGAN CORPORATION	1	\$99,871.28	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$89,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,850.00	0.08%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$108,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$285,466.74	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$308,960.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$395,050.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$196,559.27	0.15%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$96,869.34	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$197,350.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,036,435.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$385,117.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$208,475.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$85,500.00	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$107,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,655.00	0.08%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$100,400.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$91,500.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$279,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,476.02	0.16%	0	\$0.00
	ARVEST BANK	5	\$510,125.42	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$290,060.65	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,434.46	0.15%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$483,500.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$515,031.79	0.4%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$191,500.00	0.15%	0	\$0.00
	BADGER BANK	1	\$88,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,400.00	0.08%	0	\$0.00
	BANCFIRST	1	\$103,200.00	0.08%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,000.00	0.07%	0	\$0.00
	BANK INDEPENDENT	1	\$107,851.20	0.08%	0	\$0.00
	BANK MUTUAL	2	\$186,700.00	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,503.02	0.07%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$100,000.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAO CORPORATION	1	\$91,658.59	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$105,906.86	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$106,707.00	0.08%	0	\$0.00
	BANK OF TENNESSEE	1	\$106,400.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$106,400.00	0.08%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$86,500.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,873.58	0.07%	0	\$0.00
	BANK STAR ONE	1	\$94,500.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,949.28	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	BAY EQUITY LLC	6	\$576,255.00	0.45%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$385,100.00	0.3%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$105,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$99,380.96	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,056.44	0.08%	0	\$0.00
	BOFI FEDERAL BANK	4	\$369,587.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,008.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$268,550.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$92,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$206,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$508,459.00	0.39%	0	\$0.00

	BOONE BANK & TRUST CO.	1	\$98,250.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,247.08	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$510,074.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$100,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,900.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$589,950.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,200.00	0.22%	0	\$0.00
	BUSEY BANK	1	\$89,601.76	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	6	\$577,750.00	0.45%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$107,730.00	0.08%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,325.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,300.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	4	\$399,500.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$208,000.00	0.16%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$86,250.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$104,760.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$90,250.00	0.07%	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY	1	\$96,400.00	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$296,100.00	0.23%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$97,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$183,550.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	2	\$192,668.31	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$292,800.00	0.23%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$95,867.74	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$928,659.00	0.72%	0	\$0.00
	CHEMICAL BANK	3	\$288,575.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$885,443.00	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,865.29	0.08%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$104,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$863,171.19	0.67%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$97,700.00	0.08%	0	\$0.00

CITY FIRST MORTGAGE SERVICES LLC	1	\$87,300.00	0.07%	0	\$0.00
CITY NATIONAL BANK	2	\$209,600.00	0.16%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$109,125.00	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS	2	\$186,445.52	0.14%	0	\$0.00
CIVISTA BANK	1	\$103,920.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,250.00	0.08%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$93,665.00	0.07%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$401,006.09	0.31%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$581,133.91	0.45%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$199,500.00	0.15%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$283,903.50	0.22%	0	\$0.00
COMMUNITY STATE BANK.	1	\$104,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$94,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$181,950.00	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$97,600.00	0.08%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$93,750.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$296,197.79	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$106,600.00	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$105,730.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.08%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$91,500.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$196,258.57	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$184,638.07	0.14%	0	\$0.00
CU COMMUNITY, LLC	1	\$88,000.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY,LLC	1	\$108,207.17	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$101,250.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$186,800.46	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$581,850.00	0.45%	0	\$0.00

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$93,000.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$102,600.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$199,390.00	0.15%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$109,000.00	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$98,250.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$90,400.00	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$203,700.00	0.16%	0	\$0.00
EDMONTON STATE BANK	1	\$100,700.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$103,300.00	0.08%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$95,876.43	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$206,251.97	0.16%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,858.56	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$310,600.00	0.24%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$206,000.00	0.16%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$926,393.23	0.72%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$100,745.15	0.08%	0	\$0.00
EVOLVE BANK & TRUST	8	\$784,319.53	0.61%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$93,121.53	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$379,330.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$99,910.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$200,270.09	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,875.00	0.16%	0	\$0.00
FARMINGTON BANK	2	\$185,591.65	0.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$307,000.00	0.24%	0	\$0.00
FBT MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00
FEMBI MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00

	FIDELITY BANK	1	\$85,500.00	0.07%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$623,989.11	0.48%	0	\$0.00	
	FINANCE OF AMERICA	1	\$102,000.00	0.08%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,121,251.20	0.87%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$90,600.00	0.07%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	
	FIRST BANK	2	\$182,330.00	0.14%	0	\$0.00	
	FIRST BANK & TRUST	2	\$188,900.00	0.15%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$387,500.00	0.3%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$200,500.00	0.15%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,600.00	0.08%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,350.00	0.15%	0	\$0.00	
	FIRST CENTURY BANK	1	\$103,550.00	0.08%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	\$477,900.00	0.37%	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$214,081.60	0.17%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$98,320.00	0.08%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$186,750.00	0.14%	0	\$0.00	
	FIRST COUNTY BANK	1	\$98,340.00	0.08%	0	\$0.00	
	FIRST EQUITY HOME LOANS	1	\$106,000.00	0.08%	0	\$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$88,200.00	0.07%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$364,841.42	0.28%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,275.00	0.14%	0	\$0.00	
	FIRST FIANCIAL BANK, N.A.	1	\$104,000.00	0.08%	0	\$0.00	
	FIRST FIDELITY BANK	1	\$95,000.00	0.07%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$97,500.00	0.08%	0	\$0.00	
	FIRST FLORIDA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	
	FIRST FREEDOM BANK	1	\$107,000.00	0.08%	0	\$0.00	
	FIRST GENERAL CU	1	\$101,000.00	0.08%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$277,925.00	0.21%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	0.07%	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$821,041.36	0.63%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$175,005.00	0.14%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.08%	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,206,600.00	0.93%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$388,626.00	0.3%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$87,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$196,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$108,610.01	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,099,689.42	0.85%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$281,350.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$101,175.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	17	\$1,611,360.00	1.25%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$102,675.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$106,500.00	0.08%	0	\$0.00
FIRST SERVICE BANK	1	\$97,500.00	0.08%	0	\$0.00
FIRST STATE BANK	2	\$212,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$406,852.84	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,125.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,334,962.65	1.03%	0	\$0.00
FIRSTBANK	6	\$580,930.00	0.45%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$104,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$192,050.00	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$101,250.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$800,870.00	0.62%	0	\$0.00
FNB BANK, N.A.	1	\$104,760.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$106,958.96	0.08%	0	\$0.00
FORUM CREDIT UNION	3	\$270,000.00	0.21%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$105,575.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$807,871.87	0.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$91,200.00	0.07%	0	\$0.00

	MORTGAGE CORPORATIO					
	FULTON BANK, N.A.	3	\$288,900.00	0.22%	0	\$0.00
	GECU	2	\$191,540.00	0.15%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$100,000.00	0.08%	0	\$0.00
	GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	GEO-CORP, INC.	1	\$98,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$101,800.00	0.08%	0	\$0.00
	GMFS, LLC	1	\$107,900.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$106,400.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,624.17	0.08%	0	\$0.00
	GOLDEN OAK LENDING	1	\$96,600.00	0.07%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,250.00	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00
	GREAT MORTGAGE INC	1	\$102,820.00	0.08%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$187,800.00	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$319,125.00	0.25%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$98,100.00	0.08%	0	\$0.00
	GREER STATE BANK	1	\$99,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$411,500.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$282,050.00	0.22%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$191,300.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$389,200.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$390,325.00	0.3%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$208,862.57	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$95,250.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,727.76	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$90,250.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$109,359.05	0.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$100,000.00	0.08%	0	\$0.00
	HERITAGE BANK INC	1	\$100,000.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$379,952.77	0.29%	0	\$0.00
	HIGHLAND BANK	1	\$102,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	2	\$211,250.00	0.16%	0	\$0.00

	HOME FINANCING CENTER, INC.	1	\$108,853.18	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$511,150.00	0.39%	0	\$0.00
	HOME STATE BANK, N.A.	4	\$377,625.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	2	\$205,750.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,017,726.52	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,500.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,131.54	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$188,670.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,289.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$770,150.00	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$107,112.00	0.08%	0	\$0.00
	HOMETRUST BANK	1	\$95,250.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$399,865.00	0.31%	0	\$0.00
	HOMEWISE, INC.	2	\$203,200.00	0.16%	0	\$0.00
	HONOR BANK	1	\$88,110.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	3	\$296,700.00	0.23%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$107,666.26	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,754.39	0.07%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$402,996.28	0.31%	0	\$0.00
	IBM SECURITIES	1	\$100,000.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$459,005.00	0.35%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,000.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.07%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$203,185.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,200.00	0.08%	0	\$0.00
	INDEPENDENT BANK	4	\$376,000.00	0.29%	0	\$0.00
		1	\$109,500.00	0.08%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	IPAVA STATE BANK	1	\$88,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,000.00	0.08%	0	\$0.00
	JB ASSOCIATES LLC	1	\$98,000.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	2	\$196,890.00	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$89,875.65	0.07%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$99,236.13	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$719,210.00	0.56%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$96,500.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$609,100.00	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$416,132.52	0.32%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$92,086.31	0.07%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$199,200.00	0.15%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$100,000.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$85,500.00	0.07%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	3	\$298,925.00	0.23%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$92,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,250.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$89,400.00	0.07%	0	\$0.00
	LIBERTY BANK	1	\$104,858.56	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$564,750.00	0.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,871.87	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$186,884.13	0.14%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$97,468.53	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$107,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM	1	\$103,155.00	0.08%	0	\$0.00
	MACON BANK, INC.	2	\$200,045.00	0.15%	0	\$0.00
	MANGOLIA BANK, INC	1	\$99,750.00	0.08%	0	\$0.00
	MARINE BANK	3	\$307,550.00	0.24%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$89,968.64	0.07%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$93,955.00	0.07%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,405.00	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$196,359.24	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$85,405.00	0.07%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$201,850.00	0.16%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$98,400.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$99,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$473,279.34	0.37%	0	\$0.00
	MIDLAND STATES BANK	6	\$587,863.91	0.45%	0	\$0.00
	MIDWEST BANK N.A.	1	\$90,000.00	0.07%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$89,627.09	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$105,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00
	MONARCH BANK	1	\$106,000.00	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$89,200.00	0.07%	0	\$0.00
	MORTGAGE CONNECTION	1	\$87,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,867.74	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,250.00	0.07%	0	\$0.00
	MORTGAGENETWORK	3	\$312,233.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$212,920.00	0.16%	0	\$0.00
	MOUNTAINONE BANK	1	\$104,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$598,905.81	0.46%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$103,856.71	0.08%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$93,750.00	0.07%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00
	NAT RES - NEVADA	2	\$200,300.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$200,000.74	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$383,900.00	0.3%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$193,500.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.07%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$205,450.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$213,151.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$215,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$104,000.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$199,109.65	0.15%	0	\$0.00
	NBT BANK NA	1	\$105,959.76	0.08%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$189,538.01	0.15%	0	\$0.00
	NEIGHBORS CREDIT UNION	3	\$260,500.00	0.2%	0	\$0.00
	NEVADA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,250.00	0.08%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	2	\$181,625.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$96,482.92	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,160.00	0.08%	0	\$0.00
	NP INC	1	\$109,516.77	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$194,500.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,000.00	0.08%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$93,600.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$208,720.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$204,500.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$190,658.29	0.15%	0	\$0.00
	ONE CREDIT UNION	1	\$97,864.98	0.08%	0	\$0.00
	ONE STOP SHOP REALTY INC	1	\$108,640.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$96,666.63	0.07%	0	\$0.00
	OPES ADVISORS, INC.	1	\$104,000.00	0.08%	0	\$0.00
	ORIENTAL BANK	1	\$96,500.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$281,500.00	0.22%	0	\$0.00
	ORRSTOWN BANK	1	\$98,000.00	0.08%	0	\$0.00
	PACIFIC NW FCU	1	\$97,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$94,500.00	0.07%	0	\$0.00
		3	\$306,937.54	0.24%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PACOR MORTGAGE CORP, A CORPORATION	1	\$108,750.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,800.00	0.07%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$98,400.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC,	1	\$108,700.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,282,883.00	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$107,857.78	0.08%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$108,775.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,600.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$273,100.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$300,250.00	0.23%	0	\$0.00
	PHELPS COUNTY BANK	1	\$99,500.00	0.08%	0	\$0.00
	PINNACLE BANK	4	\$384,400.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,194,501.57	0.92%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$86,400.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,200.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	15	\$1,470,970.00	1.14%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.08%	0	\$0.00
	POINT WEST CREDIT UNION	1	\$91,226.95	0.07%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$92,974.60	0.07%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$107,670.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$197,500.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$289,850.00	0.22%	0	\$0.00
	PROGRESSIVE BANK	1	\$104,356.02	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$871,128.00	0.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$289,450.00	0.22%	0	\$0.00
	PULASKI BANK	1	\$106,852.58	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00
	R P FUNDING INC.	7	\$674,200.00	0.52%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$100,500.00	0.08%	0	\$0.00

	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$92,572.28	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.07%	0	\$0.00
	RCB BANK	1	\$100,700.00	0.08%	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$102,464.89	0.08%	0	\$0.00
	RENASANT BANK	6	\$589,554.85	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$89,200.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,110.50	0.08%	0	\$0.00
	RESMAC INC	1	\$108,000.00	0.08%	0	\$0.00
	RESMAC INC A CORPROATION	1	\$104,000.00	0.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$99,723.97	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$201,270.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	RIVER BANK AND TRUST	1	\$99,869.22	0.08%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$99,865.29	0.08%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$94,500.00	0.07%	0	\$0.00
	RIVERHILLS BANK	2	\$208,875.00	0.16%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$93,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$205,425.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	2	\$202,700.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$184,300.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$193,750.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$682,895.00	0.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,854.52	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$99,750.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,000.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00

	SANTANDER BANK, N.A.	5	\$504,000.00	0.39%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$107,920.00	0.08%	0	\$0.00
	SECURITY FIRST BANK	1	\$95,419.18	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$85,568.35	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$364,950.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$96,738.20	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$695,200.00	0.54%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$200,125.00	0.15%	0	\$0.00
	SFMC, LP	1	\$85,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,393,452.00	1.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$97,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$185,725.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	5	\$475,285.17	0.37%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$315,300.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$105,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,600.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,410.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$301,968.43	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$103,200.00	0.08%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	2	\$197,500.00	0.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$104,861.73	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.07%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$103,790.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,750.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$101,250.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$248,691.69	0.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$87,967.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$297,245.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	7	\$701,737.08	0.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$85,500.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$106,500.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$283,000.00	0.22%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$106,000.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$100,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$91,200.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$106,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$679,420.00	0.52%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$99,730.09	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$311,200.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,147,289.00	0.89%	0	\$0.00
	TALMER BANK AND TRUST	13	\$1,285,853.00	0.99%	0	\$0.00
	TD BANK, N.A.	3	\$294,250.00	0.23%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC.	2	\$194,000.00	0.15%	0	\$0.00
	TEXANS CREDIT UNION	1	\$97,368.67	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$184,899.00	0.14%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$94,378.36	0.07%	0	\$0.00
	THE AMERICAN EAGLE	1	\$105,600.00	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$98,872.56	0.08%	0	\$0.00
	THE BANK OF COMMERCE	4	\$427,500.00	0.33%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$93,239.05	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$85,500.00	0.07%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$108,375.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$85,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$94,500.00	0.07%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$99,000.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$108,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$202,000.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,860.10	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$95,500.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,600.00	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$92,800.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOA	1	\$92,800.00	0.07%	0	\$0.00

	SERVICES, A N						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,920.00	0.08%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.08%	0	\$0.00	
	THE MORTGAGE CENTER	1	\$100,000.00	0.08%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$87,878.76	0.07%	0	\$0.00	
	THE PARK BANK	1	\$94,800.00	0.07%	0	\$0.00	
	THE STOCK EXCHANGE BANK	1	\$106,400.00	0.08%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$285,364.65	0.22%	0	\$0.00	
	TOMAH AREA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	\$401,700.00	0.31%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$290,150.00	0.22%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$186,628.00	0.14%	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$184,680.00	0.14%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	
	TRI COUNTIES BANK	1	\$105,000.00	0.08%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$98,000.00	0.08%	0	\$0.00	
	TROY BANK AND TRUST	1	\$107,105.54	0.08%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	2	\$188,000.00	0.15%	0	\$0.00	
	TRUSTONE FINANCIAL	3	\$305,200.00	0.24%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	
	UMB BANK, N.A.	1	\$93,000.00	0.07%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,750.00	0.08%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$85,800.00	0.07%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$675,310.00	0.52%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$286,304.46	0.22%	0	\$0.00	
	UNITED BANK & TRUST NA	1	\$96,800.00	0.07%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$89,379.99	0.07%	0	\$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	\$97,600.00	0.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,725.59	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$802,820.11	0.62%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	UNIWYO FCU	1	\$92,874.72	0.07%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORRPOATION	1	\$102,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	UWHARRIE BANK	3	\$288,460.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$211,000.00	0.16%	0	\$0.00
	VALLEY STATE BANK	1	\$95,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$1,351,575.00	1.04%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$106,200.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,873.85	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$99,750.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$194,430.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$101,765.82	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$93,562.00	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$92,250.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$299,925.00	0.23%	0	\$0.00
	WAYNE BANK	2	\$194,456.72	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,650.00	0.07%	0	\$0.00
	WEST GATE BANK	1	\$91,200.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.08%	0	\$0.00
	WESTERN BANK	1	\$108,800.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$93,124.03	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$95,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$105,000.00	0.08%	0	\$0.00
		3	\$279,750.00	0.22%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$89,490.00	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$100,000.00	0.08%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,000.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$295,600.00	0.23%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$89,015.00	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$109,204.46	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$296,500.00	0.23%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$92,649.40	0.07%	0	\$0.00
	Unavailable	5	\$461,336.00	0.49%	0	\$0.00
Total		1,318	\$129,423,214.07	100%	0	\$0.00
3138WF4D5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$110,000.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,597.14	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$110,370.00	0.09%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$116,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,935,481.00	2.3%	0	\$0.00
	ACOPIA HOME LOANS	1	\$110,694.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$117,500.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$121,840.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$239,750.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,000.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$124,056.62	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.09%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,500.00	0.1%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$116,000.00	0.09%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$483,600.00	0.38%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,400.00	0.09%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$118,244.08	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,417,939.00	1.11%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	3	\$364,750.00	0.29%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$587,449.00	0.46%	0	\$0.00	
	AMERIS BANK, A COOPERATION	1	\$119,531.38	0.09%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$123,829.16	0.1%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.09%	0	\$0.00	
	ANCHORBANK, FSB	1	\$113,000.00	0.09%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$124,800.00	0.1%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$242,700.00	0.19%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$359,390.00	0.28%	0	\$0.00	
	ARVEST BANK	4	\$461,486.87	0.36%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$223,550.00	0.18%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,450.00	0.1%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$244,000.00	0.19%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,190,296.64	0.93%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,200.00	0.09%	0	\$0.00	
	AUBURNBANK	1	\$114,000.00	0.09%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$234,330.00	0.18%	0	\$0.00	
	BADGER BANK	1	\$112,500.00	0.09%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,700.00	0.1%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,500.00	0.09%	0	\$0.00	

	BANK MUTUAL	2	\$235,900.00	0.19%	0	\$0.00
	BANK OF ENGLAND	5	\$596,396.53	0.47%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$118,724.95	0.09%	0	\$0.00
	BANK OF HERRIN	1	\$123,625.00	0.1%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$123,600.00	0.1%	0	\$0.00
	BANK OF LANCASTER	2	\$244,000.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$117,844.61	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$112,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	5	\$601,670.00	0.47%	0	\$0.00
	BAY EQUITY LLC	6	\$710,755.00	0.56%	0	\$0.00
	BEACON CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$114,848.56	0.09%	0	\$0.00
	BESSER CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00
	BETTER BANKS	1	\$124,000.00	0.1%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,527.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$110,200.00	0.09%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$119,264.33	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,160.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$240,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$118,500.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$346,493.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$596,299.00	0.47%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,500.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,025.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$229,900.00	0.18%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00
	BUSEY BANK	2	\$227,225.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$598,950.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,757.12	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$120,600.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	3	\$345,500.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,400.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	2	\$238,500.00	0.19%	0	\$0.00
		1	\$115,805.00	0.09%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENTRAL BANK	1	\$117,750.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$362,400.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$112,000.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$225,600.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$120,800.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$804,965.00	0.63%	0	\$0.00
	CHEMICAL BANK	4	\$449,800.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$464,000.00	0.36%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$116,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$471,000.00	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$110,500.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$115,840.18	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$113,846.43	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,200.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,800.00	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$119,629.95	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$241,205.56	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$234,750.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$118,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$224,920.00	0.18%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$235,140.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,035.12	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,500.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$118,593.62	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$242,050.00	0.19%	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$350,830.00	0.28%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$111,602.19	0.09%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$234,320.00	0.18%	0	\$0.00	
	CORTRUST MORTGAGE, INC.	1	\$121,120.00	0.1%	0	\$0.00	
	COUNTY BANK	1	\$123,500.00	0.1%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$112,000.00	0.09%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$120,250.00	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$588,659.00	0.46%	0	\$0.00	
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$112,209.81	0.09%	0	\$0.00	
	DANNEMORA FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$242,273.21	0.19%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$582,350.00	0.46%	0	\$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$245,550.00	0.19%	0	\$0.00	
	DFCU FINANCIAL	2	\$238,100.00	0.19%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$236,783.00	0.19%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$348,384.00	0.27%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,500.00	0.09%	0	\$0.00	
	DIRECT MORTGAGE LOANS LLC	1	\$113,946.36	0.09%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,000.00	0.09%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$248,450.00	0.19%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$118,750.00	0.09%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.09%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	5	\$604,250.00	0.47%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,834.45	0.09%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$228,936.42	0.18%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$123,190.00	0.1%	0	\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$119,700.00	0.09%	0	\$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$123,200.00	0.1%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$115,993.12	0.09%	0	\$0.00	

EVERETT FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,753.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$118,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$123,750.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,175.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	4	\$478,270.00	0.38%	0	\$0.00
F & M BANK	1	\$118,000.00	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$709,979.97	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$119,335.36	0.09%	0	\$0.00
FAMILY FIRST CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$123,025.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$111,920.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	6	\$698,435.00	0.55%	0	\$0.00
FEDCOM CREDIT UNION	1	\$122,887.00	0.1%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$120,000.00	0.09%	0	\$0.00
FEDERAL SAVINGS BANK	1	\$121,250.00	0.1%	0	\$0.00
FIDELITY BANK	2	\$234,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$723,402.97	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$1,871,834.00	1.47%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$240,100.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	2	\$242,404.17	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,341.73	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$112,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$713,150.00	0.56%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$116,250.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00

FIRST COMMUNITY BANK (15551	1	\$116,093.41	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$111,855.83	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$365,050.00	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$113,950.00	0.09%	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$113,490.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$244,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,262.26	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,054,120.00	0.83%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$115,737.33	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$124,800.00	0.1%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$113,280.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$470,571.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$589,445.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$117,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$350,771.00	0.28%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,305.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	2	\$224,729.51	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$114,625.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$476,305.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,400.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$112,520.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$119,762.08	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$119,700.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$820,811.00	0.64%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$225,050.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$124,000.00	0.1%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$361,970.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$712,150.00	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$572,491.50	0.45%	0	\$0.00
	FIRSTBANK	2	\$243,645.50	0.19%	0	\$0.00
	FIRSTTRUST BANK	3	\$340,200.00	0.27%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00
	FLANAGAN STATE BANK	1	\$119,340.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$932,867.85	0.73%	0	\$0.00
	FORT WORTH CITY CREDIT UNION	1	\$112,644.59	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$237,850.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$827,982.82	0.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$117,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	2	\$231,000.00	0.18%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$113,093.94	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	6	\$621,158.89	0.49%	0	\$0.00
	GMFS, LLC	2	\$237,500.00	0.19%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,845.53	0.09%	0	\$0.00
	GREAT WESTERN	1	\$115,970.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$121,600.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,250.00	0.09%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$117,615.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$336,009.22	0.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$112,844.32	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$228,840.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$235,700.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,500.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,400.00	0.09%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$120,650.00	0.09%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$121,250.00	0.1%	0	\$0.00

	GUM TREE MORTGAGE, LLC	1	\$122,290.05	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$119,538.76	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,834.67	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$115,210.44	0.09%	0	\$0.00
	HI-TECH MORTGAGE INC	1	\$116,000.00	0.09%	0	\$0.00
	HIGHLAND BANK	1	\$115,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$118,400.00	0.09%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$119,838.36	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$110,415.00	0.09%	0	\$0.00
	HNB NATIONAL BANK	1	\$119,972.05	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$116,400.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$110,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$457,500.00	0.36%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$238,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$3,137,608.83	2.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$840,850.00	0.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$361,228.27	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$350,500.00	0.28%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$119,762.08	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$233,840.00	0.18%	0	\$0.00
	HOMETRUST BANK	1	\$123,205.02	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,112.00	0.09%	0	\$0.00
	HOMEWISE, INC.	4	\$461,172.00	0.36%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$122,152.24	0.1%	0	\$0.00
	HONOR BANK	1	\$114,000.00	0.09%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$112,290.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	4	\$468,160.00	0.37%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.1%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$117,972.94	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$115,594.18	0.09%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$121,670.72	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$1,304,928.23	1.02%	0	\$0.00
ICON CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$580,540.00	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$118,655.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$336,050.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$235,000.00	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$239,200.00	0.19%	0	\$0.00
INDYMAC	1	\$99,525.59	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$122,075.00	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$120,555.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$124,200.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$232,500.00	0.18%	0	\$0.00
IQ CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$122,400.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$466,600.00	0.37%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$119,250.00	0.09%	0	\$0.00
JSC FCU	1	\$122,220.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES	1	\$120,000.00	0.09%	0	\$0.00
KLEIN BANK	1	\$120,000.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$111,400.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$480,250.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	2	\$225,354.93	0.18%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$113,433.00	0.09%	0	\$0.00
LEGEND BANK, N.A.	1	\$118,750.00	0.09%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$229,448.62	0.18%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$118,593.62	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$121,600.00	0.1%	0	\$0.00

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	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$230,895.22	0.18%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$351,050.00	0.28%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$123,832.97	0.1%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$114,026.52	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$235,200.00	0.18%	0	\$0.00
	MANGO MORTGAGE CORP.	1	\$115,000.00	0.09%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$110,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$116,000.00	0.09%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$112,520.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,425.60	0.18%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$115,900.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,595.00	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$113,440.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$477,312.00	0.37%	0	\$0.00
	MIDFIRST BANK	1	\$123,375.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	2	\$231,704.48	0.18%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$119,200.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	1	\$124,000.00	0.1%	0	\$0.00
	MORRILL AND JANES BANK	2	\$228,900.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$348,420.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,055.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$233,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$1,958,903.10	1.54%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$113,254.03	0.09%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$115,000.00	0.09%	0	\$0.00
	NAT RES - NEVADA	1	\$119,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA	4	\$472,000.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$458,700.00	0.36%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$355,000.00	0.28%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$121,250.00	0.1%	0	\$0.00
NEXBANK SSB	2	\$247,767.71	0.19%	0	\$0.00
NICOLET NATIONAL BANK	3	\$348,400.00	0.27%	0	\$0.00
NOBLEBANK AND TRUST	1	\$116,000.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$225,150.00	0.18%	0	\$0.00
NORTHPOINTE BANK	2	\$238,240.18	0.19%	0	\$0.00
NORTHWAY BANK	1	\$115,270.96	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$225,300.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,341.03	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,300.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00
OLD NATIONAL BANK	2	\$237,200.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$235,120.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$365,213.45	0.29%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.1%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$112,000.00	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,900.00	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$112,351.85	0.09%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$246,300.00	0.19%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$118,491.53	0.09%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,166.93	0.09%	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$118,268.37	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$946,100.00	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A	1	\$124,336.06	0.1%	0	\$0.00

	CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,550.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$117,750.00	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,125.00	0.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$114,400.00	0.09%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$109,848.45	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$348,492.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$355,289.43	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$232,912.14	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$118,080.00	0.09%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$118,750.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$120,280.00	0.09%	0	\$0.00
	PINNACLE BANK (25055)	1	\$120,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	19	\$2,228,563.64	1.75%	0	\$0.00
	PIONEER BANK	1	\$114,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$485,300.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$472,406.00	0.37%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,034.16	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$346,229.42	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$601,000.00	0.47%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,360.00	0.1%	0	\$0.00
	PROFESSIONAL REAL ESTATE SERVICES	1	\$117,445.14	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$464,800.00	0.36%	0	\$0.00
	PROVINE MORTGAGE	1	\$119,510.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$115,098.24	0.09%	0	\$0.00
	R P FUNDING INC.	6	\$705,000.00	0.55%	0	\$0.00
	RABOBANK, N.A.	1	\$114,400.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$121,500.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$124,832.00	0.1%	0	\$0.00
	RAYMOND JAMES, NA	1	\$123,470.00	0.1%	0	\$0.00
	RCB BANK	1	\$111,852.51	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,400.00	0.09%	0	\$0.00
RENASANT BANK	9	\$1,035,034.01	0.81%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$234,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$122,500.00	0.1%	0	\$0.00
RESIDENTIONAL MORTGAGE SERVICES, INC	1	\$123,405.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$223,750.00	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	5	\$572,135.26	0.45%	0	\$0.00
ROYAL CREDIT UNION	2	\$224,838.93	0.18%	0	\$0.00
RPM MORTGAGE, INC.	2	\$233,200.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$947,526.00	0.74%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,905.00	0.09%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A.	4	\$463,598.44	0.36%	0	\$0.00
SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$112,355.19	0.09%	0	\$0.00
SECURITY BANK AND TRUST COMPANY	1	\$113,600.00	0.09%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$118,343.95	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$830,718.31	0.65%	0	\$0.00
SECURITY STATE BANK	2	\$231,500.00	0.18%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$123,133.91	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$799,678.26	0.63%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$578,019.09	0.45%	0	\$0.00
SIU CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$124,000.00	0.1%	0	\$0.00
SKYWARD CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$116,400.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$112,500.00	0.09%	0	\$0.00
SOUTH STATE BANK	4	\$451,400.00	0.35%	0	\$0.00
SOUTHSIDE BANK	1	\$110,000.00	0.09%	0	\$0.00

	SPE FEDERAL CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$116,339.49	0.09%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$112,575.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$119,200.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	2	\$246,325.66	0.19%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$110,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$121,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$346,500.00	0.27%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$119,841.98	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$112,625.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	7	\$841,357.31	0.66%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$119,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$485,313.36	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$230,750.00	0.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$1,768,150.00	1.39%	0	\$0.00
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$113,453.77	0.09%	0	\$0.00
	TALMER BANK AND TRUST	8	\$933,829.88	0.73%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$122,550.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,400.00	0.1%	0	\$0.00
	THE BANK OF MAINE	1	\$112,500.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,200.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$340,500.00	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$231,300.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	4	\$465,000.00	0.36%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$244,600.00	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$112,847.79	0.09%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	2	\$227,493.00	0.18%	0	\$0.00

	CORPORATION					
	THE MORTGAGE HOUSE, INC.	2	\$245,217.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,657.71	0.1%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$116,250.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$241,800.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$224,020.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,150.00	0.09%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$111,150.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,750.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$124,200.00	0.1%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$111,855.83	0.09%	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,740.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,840.18	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP , A MISSOURI CORPORATION	1	\$114,900.00	0.09%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$357,381.93	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$922,430.95	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$236,882.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
	US MORTGAGE CORPORTION SE,A NEW YORK CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,250.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$118,586.39	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$120,800.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,200.00	0.19%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,579.24	0.82%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$469,695.00	0.37%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA	1	\$112,500.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$357,000.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$123,300.00	0.1%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$230,278.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	WATERFORD BANK, NA D	1	\$120,650.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$456,441.50	0.36%	0	\$0.00
	WEST GATE BANK	2	\$239,920.00	0.19%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$594,813.81	0.47%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,084.54	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$109,848.45	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$239,838.36	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,700.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$121,439.87	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$478,457.35	0.38%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$229,750.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,832.54	0.18%	0	\$0.00
	YADKIN BANK	2	\$240,055.36	0.19%	0	\$0.00
	Unavailable	1	\$123,750.00	0.05%	0	\$0.00
Total		1,086	\$127,419,806.49	100%	0	\$0.00
3138WF4E3	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$137,600.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,157,213.00	2.13%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,330.00	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$146,956.78	0.1%	0	\$0.00
		1	\$143,450.00	0.1%	0	\$0.00

	AFFORDABLE LENDING GROUP, LLC					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$396,075.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$280,267.66	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$273,800.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$267,405.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$147,200.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$252,070.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,687.01	0.1%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$142,303.68	0.1%	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$139,000.00	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,543.68	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$692,206.00	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,050.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$270,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,806,700.00	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$130,050.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$255,500.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$145,339.44	0.1%	0	\$0.00
	AMOCO FCU	1	\$138,710.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$128,000.00	0.09%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$130,500.00	0.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$140,000.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,800.00	0.1%	0	\$0.00
	ARBOR BANK	1	\$132,890.00	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$416,000.00	0.28%	0	\$0.00
		1	\$138,000.00	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	2	\$287,100.00	0.19%	0	\$0.00	
ASPEN HOME MORTGAGE GROUP INC	1	\$129,980.00	0.09%	0	\$0.00	
ASPIRE FINANCIAL, INC	2	\$264,540.04	0.18%	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$128,386.83	0.09%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,715.38	0.18%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,320.00	0.17%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,200.00	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$269,999.01	0.18%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$942,885.75	0.64%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$287,350.00	0.19%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,750.00	0.09%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,800.00	0.09%	0	\$0.00	
BANK MIDWEST	1	\$145,184.00	0.1%	0	\$0.00	
BANK MUTUAL	2	\$263,700.00	0.18%	0	\$0.00	
BANK OF CANTON	1	\$141,354.98	0.1%	0	\$0.00	
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$143,000.00	0.1%	0	\$0.00	
BANK OF LANCASTER	1	\$148,000.00	0.1%	0	\$0.00	
BANK OF THE CASCADES	1	\$130,000.00	0.09%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$272,438.91	0.18%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,965.29	0.09%	0	\$0.00	
BANNER BANK	2	\$287,000.00	0.19%	0	\$0.00	
BAY EQUITY LLC	2	\$284,300.00	0.19%	0	\$0.00	
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$144,201.06	0.1%	0	\$0.00	
BELL STATE BANK & TRUST	4	\$550,750.00	0.37%	0	\$0.00	
BENCHMARK BANK	1	\$132,500.00	0.09%	0	\$0.00	
BENEFICIAL BANK	1	\$148,000.00	0.1%	0	\$0.00	
BJV FINANCIAL SERVICES, INC.	1	\$147,000.00	0.1%	0	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$137,809.87	0.09%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$280,588.62	0.19%	0	\$0.00	

	BOFI FEDERAL BANK	3	\$399,814.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$146,250.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$274,841.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$146,775.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$140,000.00	0.09%	0	\$0.00
	BREMER BANK NA	1	\$147,250.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$286,400.00	0.19%	0	\$0.00
	BROKAW CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,529,324.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$260,750.00	0.18%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$135,920.00	0.09%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	BUSEY BANK	1	\$133,600.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$549,125.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,430.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,700.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	3	\$399,500.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$146,250.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,425.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$144,745.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$403,075.00	0.27%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$127,743.76	0.09%	0	\$0.00
	CENTRAL BANK	2	\$257,700.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$284,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$131,250.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$147,250.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$668,505.41	0.45%	0	\$0.00
	CHEMICAL BANK	1	\$133,579.98	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$692,350.00	0.47%	0	\$0.00
	CHOICE LENDING CORP	1	\$145,112.97	0.1%	0	\$0.00
	CITIZENS BANK	1	\$146,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$974,066.00	0.66%	0	\$0.00
	CITIZENS STATE BANK	2	\$270,071.79	0.18%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00

	CITY BANK	2	\$264,461.28	0.18%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	3	\$398,925.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC	2	\$259,200.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,004.46	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$296,890.27	0.2%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$127,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$134,400.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$263,320.00	0.18%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$131,900.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$144,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$270,050.00	0.18%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$147,013.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$279,294.72	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$267,676.06	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	CORNERSTONE BANK	2	\$272,555.73	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$148,500.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$263,200.00	0.18%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,083.55	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$280,650.00	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$131,501.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$129,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,650.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,759,507.11	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$134,900.00	0.09%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$131,218.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,900.00	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,105.00	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$276,800.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$138,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$125,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$137,510.29	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$129,600.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$536,688.00	0.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,252.19	0.09%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$145,431.33	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,308.05	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$579,107.24	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,200.00	0.09%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$125,600.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$141,735.26	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$963,028.91	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$550,975.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$653,916.28	0.44%	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$806,119.94	0.54%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,710.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,000.00	0.28%	0	\$0.00

	FARMINGTON BANK	1	\$118,490.52	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$417,450.00	0.28%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$133,860.00	0.09%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,812.63	0.09%	0	\$0.00
	FIDELITY BANK	2	\$271,600.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,956,591.38	1.32%	0	\$0.00
	FINANCE OF AMERICA	2	\$281,700.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$2,182,450.00	1.47%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$125,930.14	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$130,228.28	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$125,088.23	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,500.00	0.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,823.65	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,745.14	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$829,790.00	0.56%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$279,699.54	0.19%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,214.57	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$128,922.01	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$396,720.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,103.77	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,875.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,315.00	0.18%	0	\$0.00
	FIRST FIDELITY BANK	1	\$134,910.00	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$549,871.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,395,750.00	0.94%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,000.00	0.09%	0	\$0.00

FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$138,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$145,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,395,955.00	0.94%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$148,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$429,825.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$283,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$126,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$281,750.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$545,206.03	0.37%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$411,280.00	0.28%	0	\$0.00
FIRST RELIANCE BANK	1	\$145,000.00	0.1%	0	\$0.00
FIRST SERVICE BANK	1	\$142,500.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,500.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$815,575.00	0.55%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,522,376.34	1.03%	0	\$0.00
FIRSTBANK	3	\$419,701.61	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.09%	0	\$0.00
FNB BANK, INC	1	\$132,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$141,550.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,000.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$148,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$955,566.83	0.64%	0	\$0.00
FULTON BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$435,063.58	0.29%	0	\$0.00
GENISYS CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00

	GERBER FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
	GESA CREDIT UNION	2	\$293,707.21	0.2%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$130,000.00	0.09%	0	\$0.00
	GMFS, LLC	1	\$143,850.00	0.1%	0	\$0.00
	GOLD COAST BANK	1	\$147,000.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,220.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$127,500.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,600.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	5	\$687,400.00	0.46%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$139,500.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$284,950.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$410,600.00	0.28%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,853.81	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$390,274.64	0.26%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$125,760.00	0.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$135,246.52	0.09%	0	\$0.00
	HAPPY STATE BANK	1	\$130,449.05	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$126,000.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$132,621.12	0.09%	0	\$0.00
	HERRING BANK	1	\$146,300.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$140,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$137,520.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$132,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$264,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$3,882,344.05	2.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$1,085,255.00	0.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,611.53	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$149,800.00	0.1%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.09%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$140,650.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$148,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$289,650.00	0.2%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$139,400.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$539,105.00	0.36%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$133,670.58	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$260,200.00	0.18%	0	\$0.00
IBERIA MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,880.02	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,132,957.87	0.76%	0	\$0.00
IBM SECU	1	\$142,203.81	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$266,642.00	0.18%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$126,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,900.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$131,100.00	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$141,550.00	0.1%	0	\$0.00
INLAND BANK AND TRUST	1	\$148,794.71	0.1%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$128,250.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,203.81	0.1%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$133,700.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$283,200.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$148,350.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$147,000.00	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$259,425.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,805.11	0.1%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$129,000.00	0.09%	0	\$0.00
KEYSTONE MORTGAGE GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,627.94	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$292,600.84	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$836,048.00	0.56%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$543,850.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	LEADER BANK N.A.	2	\$269,500.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$257,500.00	0.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$141,404.91	0.1%	0	\$0.00
	LEGEND BANK, N.A.	1	\$127,000.00	0.09%	0	\$0.00
	LENDER	1	\$133,000.00	0.09%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$281,750.00	0.19%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$135,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,600.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$143,900.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$562,975.00	0.38%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$137,725.00	0.09%	0	\$0.00
	MACON BANK, INC.	1	\$140,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$269,300.00	0.18%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,825.03	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,714.14	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$132,050.00	0.09%	0	\$0.00
	MCT CREDIT UNION	1	\$129,820.90	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$546,300.00	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,590.00	0.1%	0	\$0.00
	METRO BANK	1	\$128,000.00	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$138,225.00	0.09%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$146,500.00	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.,	1	\$136,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$416,283.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$684,041.16	0.46%	0	\$0.00
	MIDLAND STATES BANK	1	\$146,745.47	0.1%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$147,250.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIBILITY COM	1	\$126,650.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	MONARCH BANK	1	\$143,252.36	0.1%	0	\$0.00

MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$135,321.57	0.09%	0	\$0.00
MORRILL AND JANES BANK	1	\$142,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	2	\$275,800.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$130,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$563,650.00	0.38%	0	\$0.00
MORTGAGENETWORK	5	\$694,075.58	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$846,925.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$428,000.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$989,319.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,346.81	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$137,700.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$133,316.07	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$399,246.68	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$147,200.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$251,401.01	0.17%	0	\$0.00
NATIONWIDE BANK	1	\$134,214.83	0.09%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00
NCB, FSB	1	\$142,777.24	0.1%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
NEVADA STATE BANK	3	\$403,320.00	0.27%	0	\$0.00
NEW MEXICO BANK & TRUST	3	\$413,427.64	0.28%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	4	\$560,250.00	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,200.00	0.09%	0	\$0.00
NORTH DALLAS MORTGAGE LLC	1	\$137,037.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$144,400.00	0.1%	0	\$0.00
NORTHPOINTE BANK	6	\$836,800.00	0.56%	0	\$0.00
NORTHWAY BANK	2	\$288,177.37	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS	1	\$140,000.00	0.09%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION,	1	\$138,500.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$139,700.00	0.09%	0	\$0.00
NUVISION FCU	1	\$125,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$126,191.00	0.09%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,553.00	0.09%	0	\$0.00
OLD NATIONAL BANK	3	\$403,900.00	0.27%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$136,000.00	0.09%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$130,400.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$138,423.43	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$132,000.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$148,554.12	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,502,350.00	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$125,250.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,317.62	0.09%	0	\$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND KENTUCKY	1	\$139,500.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,250.00	0.1%	0	\$0.00
	PARKVIEW INVESTMENT & LOAN INC A LINMITED LIABILTY COMPANY	1	\$130,705.59	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$129,600.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$1,082,499.00	0.73%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$967,985.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$271,158.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$269,550.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$138,400.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	21	\$2,879,314.89	1.94%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$556,050.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$405,030.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$137,740.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$141,600.00	0.1%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$135,000.00	0.09%	0	\$0.00
	PREMIER SOURCE CREDIT UNION	1	\$130,927.37	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$149,194.17	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$538,505.00	0.36%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$139,200.00	0.09%	0	\$0.00
		1	\$141,620.00	0.1%	0	\$0.00

	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION					
	PRIMEWEST MORTGAGE CORPORATION	2	\$280,600.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$698,578.00	0.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$143,801.61	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$283,419.28	0.19%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$124,835.39	0.08%	0	\$0.00
	R P FUNDING INC.	2	\$262,400.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$140,600.00	0.09%	0	\$0.00
	RENASANT BANK	5	\$691,416.11	0.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$129,900.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$397,055.00	0.27%	0	\$0.00
	RESMAC, INC	1	\$140,625.00	0.09%	0	\$0.00
	RESOURCE LENDERS, IN.-CALIFORNIA CORPORATION, W CFL #607 354	1	\$138,500.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.1%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$272,061.73	0.18%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$149,625.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$129,200.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,012.74	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$134,427.92	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,775.00	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,944.51	0.1%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$143,711.73	0.1%	0	\$0.00
	SABAL PALM BANK	1	\$125,200.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$281,750.00	0.19%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$132,250.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$395,175.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$143,900.65	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$683,467.72	0.46%	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$139,200.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
		1	\$134,422.75	0.09%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION - CO					
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,828.81	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$681,509.19	0.46%	0	\$0.00
	SECURITY STATE BANK	1	\$130,500.00	0.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,134.26	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$673,375.00	0.45%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$128,734.38	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$127,500.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,062,370.00	0.72%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$147,850.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$289,500.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,175.00	0.17%	0	\$0.00
	SOUTH PORTE BANK	1	\$147,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$417,000.00	0.28%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$140,000.00	0.09%	0	\$0.00
	SOUTHFIRST BANK	1	\$146,320.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$136,800.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$140,909.94	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$259,410.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$404,000.00	0.27%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$146,603.25	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$139,550.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$1,093,664.98	0.74%	0	\$0.00
	STATE STREET BANK	1	\$132,000.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$285,050.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,092,865.46	0.74%	0	\$0.00
	STEARNS LENDING, LLC	1	\$139,500.00	0.09%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$125,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$134,900.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$258,000.00	0.17%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$141,680.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$129,375.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$262,974.61	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$555,850.00	0.37%	0	\$0.00
	SUNMARK FCU	1	\$149,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$2,323,602.75	1.57%	0	\$0.00
	TALMER BANK AND TRUST	9	\$1,251,376.00	0.84%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$265,200.00	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$143,500.00	0.1%	0	\$0.00
	THE ARLINGTON BANK	1	\$146,250.00	0.1%	0	\$0.00
	THE CITIZENS BANK	1	\$137,250.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$126,800.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$552,260.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$133,257.62	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$145,600.00	0.1%	0	\$0.00
	THE TRI COUNTY BANK	1	\$132,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$139,971.89	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,202.92	0.09%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$131,635.64	0.09%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$282,055.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,950.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,200.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,134.26	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$141,300.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$424,155.00	0.29%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,308.05	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,800.00	0.09%	0	\$0.00
	UMB BANK, N.A.	1	\$130,500.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,800.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,003.00	0.08%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,935.86	0.18%	0	\$0.00
	UNITED FEDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$130,823.54	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,073.31	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$939,910.49	0.63%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$143,910.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,400.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$397,077.78	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$974,620.00	0.66%	0	\$0.00
	VENTURE BANK	1	\$139,644.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$383,760.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$135,526.86	0.09%	0	\$0.00
	VIP MORTGAGE INC	1	\$126,500.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$130,500.00	0.09%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,950.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$282,371.23	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,496.04	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$130,398.71	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$270,456.09	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$137,600.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$125,584.41	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$280,750.00	0.19%	0	\$0.00
	WHITNEY BANK	1	\$135,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,323.37	0.09%	0	\$0.00
	YADKIN BANK	1	\$131,435.00	0.09%	0	\$0.00
	Unavailable	2	\$278,450.00	0.14%	0	\$0.00
Total		1,082	\$148,290,651.24	100%	0	\$0.00

3138WF4F0		1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	\$487,655.71	0.32%	0	\$0.00	
		360 MORTGAGE GROUP, LLC	2	\$326,000.00	0.22%	0	\$0.00	
		A1 MORTGAGE GROUP LLC	1	\$153,297.87	0.1%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.11%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	29	\$4,667,735.83	3.11%	0	\$0.00	
		ACCESS NATIONAL	1	\$155,794.57	0.1%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,430.31	0.11%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,169.20	0.22%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$173,375.00	0.12%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$172,800.00	0.11%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$153,063.11	0.1%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$170,650.00	0.11%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	2	\$326,061.34	0.22%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,850.00	0.12%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$343,400.00	0.23%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$314,750.00	0.21%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$166,391.80	0.11%	0	\$0.00	
		AMERICASH	1	\$162,500.00	0.11%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	\$473,360.00	0.31%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	1	\$166,878.00	0.11%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,100.00	0.1%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.11%	0	\$0.00	
		ARBOR BANK	1	\$159,839.24	0.11%	0	\$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	\$155,794.57	0.1%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$494,240.00	0.33%	0	\$0.00	
		ARVEST BANK	1	\$152,000.00	0.1%	0	\$0.00	
		ASPIRE FINANCIAL INC.	1	\$157,500.00	0.1%	0	\$0.00	

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,955.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,250.00	0.12%	0	\$0.00
AUBURNBANK	1	\$167,200.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$641,290.00	0.43%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,841.14	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$625,250.00	0.42%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$486,000.00	0.32%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
BANK FORWARD	1	\$150,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	3	\$501,868.99	0.33%	0	\$0.00
BANK OF THE CASCADES	3	\$493,489.00	0.33%	0	\$0.00
BANK OF THE OZARKS	1	\$153,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$502,164.82	0.33%	0	\$0.00
BANK OF TRAVELERS REST	1	\$149,806.92	0.1%	0	\$0.00
BANK OF WASHINGTON	1	\$172,000.00	0.11%	0	\$0.00
BANKERS XPRESS LLC	1	\$162,500.00	0.11%	0	\$0.00
BAY EQUITY LLC	4	\$649,930.00	0.43%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,400.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$167,200.00	0.11%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$160,832.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,250.00	0.21%	0	\$0.00
BLUESKY LENDING LC	1	\$163,200.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$152,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,400.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$157,125.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,800.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	0.1%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$488,713.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,200.00	0.32%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$640,255.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$475,100.00	0.32%	0	\$0.00
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$164,000.00	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
CAMBRIDGE MORTGAGE	1	\$167,788.63	0.11%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$311,250.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	1	\$151,900.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$315,200.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$324,750.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$650,450.00	0.43%	0	\$0.00
CBC NATIONAL BANK	4	\$660,474.82	0.44%	0	\$0.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,500.00	0.11%	0	\$0.00
CENDERA FUNDING, INC.	2	\$319,425.00	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$333,250.00	0.22%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$156,300.00	0.1%	0	\$0.00
CHARTERBANK	1	\$156,000.00	0.1%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$2,439,808.73	1.62%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$155,004.73	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$174,425.19	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$665,372.00	0.44%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,660.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
CLM MORTGAGE, LLC	1	\$163,788.89	0.11%	0	\$0.00
CMG MORTGAGE, INC. #1820	1	\$164,318.00	0.11%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,806.92	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,931.06	0.32%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$319,750.00	0.21%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	4	\$647,970.00	0.43%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$153,646.21	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$157,297.26	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,155.00	0.21%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$340,473.00	0.23%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$152,950.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$317,726.45	0.21%	0	\$0.00
COORS CREDIT UNION	2	\$321,250.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$489,381.81	0.33%	0	\$0.00
COUNTYBANK	1	\$168,542.51	0.11%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,132,455.01	0.75%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$149,797.95	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,000.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$479,493.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$336,569.00	0.22%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,652.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$155,600.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$165,791.15	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,000.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$151,000.00	0.1%	0	\$0.00
EILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,535.44	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
ELITE FINANCIAL	1	\$166,500.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$795,900.00	0.53%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$993,945.00	0.66%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$166,500.00	0.11%	0	\$0.00

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EQUITY RESOURCES OF OHIO, INC.	1	\$164,900.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$171,279.24	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,350.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,441.08	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$651,032.45	0.43%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$174,325.00	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$164,250.00	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$168,114.39	0.11%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$491,000.00	0.33%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$480,305.00	0.32%	0	\$0.00	
F & M BANK	1	\$157,500.00	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,744,218.55	1.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,750.00	0.1%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,500.00	0.21%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$154,027.00	0.1%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	
FINANCE OF AMERICA	1	\$151,920.00	0.1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,448,925.00	0.96%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$655,308.00	0.44%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$307,010.00	0.2%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.1%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$345,389.32	0.23%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$161,396.69	0.11%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,000.00	0.11%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,383.53	0.1%	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,055.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,500.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,687.73	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,385.73	0.33%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$160,433.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$452,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,479.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$641,150.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$167,200.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$159,794.04	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$156,825.00	0.1%	0	\$0.00
FIRST SENTINEL BANK	1	\$165,700.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,300.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,910.00	0.11%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$172,960.00	0.12%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$165,726.41	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$169,761.12	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$669,633.14	0.45%	0	\$0.00
FIRSTBANK	4	\$641,594.66	0.43%	0	\$0.00
FIRSTTRUST BANK	2	\$333,150.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$635,550.00	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$165,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$2,266,951.80	1.51%	0	\$0.00
FULTON BANK, N.A.	1	\$164,000.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$167,200.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$160,050.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,314,035.41	0.87%	0	\$0.00
GEO-CORP, INC.	1	\$153,750.00	0.1%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$168,043.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,784.86	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,546.57	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$166,400.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,350.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,146,225.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,600.36	0.11%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$173,740.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$167,300.00	0.11%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,175.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$161,000.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$321,996.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$316,500.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$328,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$4,698,760.48	3.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$327,625.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$496,770.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,350.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$154,375.00	0.1%	0	\$0.00

	HOMESERVICES LENDING, LLC D	1	\$149,806.92	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$495,193.00	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,400.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$157,985.00	0.11%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$166,537.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$174,000.00	0.12%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$173,200.00	0.12%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$155,588.37	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$655,092.74	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$326,907.85	0.22%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,350.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,910.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$338,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK	2	\$319,800.00	0.21%	0	\$0.00
	INDYMAC	1	\$133,764.42	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,840.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$159,080.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,771.01	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION	1	\$174,159.79	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$150,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY	1	\$157,600.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$157,000.00	0.1%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00
		1	\$173,700.00	0.12%	0	\$0.00

	JG WENTWORTH HOME LENDING, INC					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$151,596.52	0.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$150,000.00	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$645,626.00	0.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$156,788.52	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$665,207.97	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$151,795.25	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,150.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,531.73	0.1%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$154,050.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$950,053.79	0.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$160,000.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$160,982.86	0.11%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$158,175.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$314,500.00	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,598.16	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$172,000.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LLC	1	\$164,000.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS,LLC.DBA LOANSTAR HOME LENDING,	1	\$174,275.38	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$167,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$160,879.27	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,900.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$157,600.00	0.1%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$153,260.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$166,840.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$172,000.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$161,200.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$656,720.00	0.44%	0	\$0.00
	MIDLAND STATES BANK	1	\$159,409.86	0.11%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$158,450.40	0.11%	0	\$0.00

MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,882.33	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$156,453.34	0.1%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$152,798.52	0.1%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$164,000.00	0.11%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$152,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$660,000.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$2,612,063.00	1.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$318,800.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$485,595.55	0.32%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$161,600.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$163,867.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$491,665.67	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$172,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$497,920.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$501,000.00	0.33%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$164,484.24	0.11%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$165,000.00	0.11%	0	\$0.00
NODAWAY VALLEY BANK	1	\$158,000.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,905.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$162,356.43	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$636,275.00	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$499,505.00	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$150,100.00	0.1%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$662,562.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$321,750.00	0.21%	0	\$0.00
ONE REPUBLIC, LLC	1	\$171,000.00	0.11%	0	\$0.00

	OPES ADVISORS, INC.	1	\$150,000.00	0.1%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$158,255.45	0.11%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,870.00	0.11%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$327,000.00	0.22%	0	\$0.00	
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$160,212.00	0.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,464,251.00	0.97%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,604.20	0.1%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,000.00	0.21%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,793.67	0.11%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$315,584.00	0.21%	0	\$0.00	
	PARTNER COLORADO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$168,750.00	0.11%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,140,825.00	0.76%	0	\$0.00	
	PEOPLES HOME EQUITY	4	\$640,800.00	0.43%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$166,250.00	0.11%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$309,264.49	0.21%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,585.62	0.11%	0	\$0.00	
	PINNACLE BANK	1	\$173,776.02	0.12%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	21	\$3,426,994.26	2.28%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	\$788,900.00	0.52%	0	\$0.00	
	PLATINUM MORTGAGE, INC.	2	\$330,487.00	0.22%	0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$1,117,652.64	0.74%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$154,700.00	0.1%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$162,000.00	0.11%	0	\$0.00	
	PREMIERBANK - FORT ATKINSON	1	\$151,000.00	0.1%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$164,000.00	0.11%	0	\$0.00	

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$171,000.00	0.11%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$158,589.87	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,122,084.00	0.75%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$623,300.00	0.41%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00
PULASKI BANK HOME LENDING	2	\$324,312.56	0.22%	0	\$0.00
R P FUNDING INC.	5	\$807,150.00	0.54%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$156,655.00	0.1%	0	\$0.00
RANLIFE, INC.	1	\$164,000.00	0.11%	0	\$0.00
RCB BANK	1	\$171,200.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$159,565.00	0.11%	0	\$0.00
RENASANT BANK	2	\$322,470.27	0.21%	0	\$0.00
RESIDENTIAL BANCORP	3	\$480,000.00	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00
RESOURCE LENDERS INC,CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,768.12	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$167,788.63	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,250.00	0.11%	0	\$0.00
ROGUE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$321,275.72	0.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORP.	1	\$159,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,182.00	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,523.53	0.11%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,405.00	0.22%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
SANTANDER BANK, N.A.	2	\$333,600.00	0.22%	0	\$0.00
	1	\$161,500.00	0.11%	0	\$0.00

	SARASOTA MORTGAGE SERVICES, LLC					
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.1%	0	\$0.00
	SCOTIABANK DE PR	1	\$153,000.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$151,795.26	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$645,205.00	0.43%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$158,770.33	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,410,425.00	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$167,755.00	0.11%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$157,301.85	0.1%	0	\$0.00
	SFMC, LP	2	\$328,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,946,049.26	1.29%	0	\$0.00
	SIMPLE MORTGAGE	1	\$159,600.00	0.11%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	6	\$963,200.00	0.64%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$157,600.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$156,000.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$164,800.00	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$319,250.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$805,464.35	0.54%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$151,905.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,282,384.66	1.52%	0	\$0.00
	STEARNS LENDING, LLC	2	\$308,000.00	0.2%	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$172,000.00	0.11%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$160,000.00	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$168,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,300.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$155,325.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$161,405.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$161,296.81	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	10	\$1,636,565.28	1.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$165,200.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,803.27	0.11%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$173,391.41	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,110.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$987,980.59	0.66%	0	\$0.00
	TALMER BANK AND TRUST	6	\$987,630.00	0.66%	0	\$0.00
	TD BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$149,802.47	0.1%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$158,684.96	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,750.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$172,700.00	0.11%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	THE MORTGAGE COMPANY-	1	\$169,200.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$154,230.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$170,779.88	0.11%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$157,061.06	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$172,800.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,600.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$311,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$654,940.00	0.44%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$158,650.00	0.11%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$160,780.00	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,937.86	0.12%	0	\$0.00
		8	\$1,276,922.64	0.85%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$158,570.88	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,700.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,468,885.00	0.98%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$661,600.00	0.44%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$320,275.04	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$156,300.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$153,000.00	0.1%	0	\$0.00
	WALLCK AND VOLK INC.	1	\$168,752.49	0.11%	0	\$0.00
	WALLICK & VOLK, INC	1	\$156,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,500.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$169,521.34	0.11%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$169,281.81	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$640,882.32	0.43%	0	\$0.00
	WESBANCO BANK INC.	1	\$167,778.77	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$166,606.27	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$153,547.53	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$313,500.00	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$647,539.88	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,578.95	0.1%	0	\$0.00
	WILSON BANK AND TRUST	1	\$168,537.69	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$491,599.81	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$334,250.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$166,026.06	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,750.00	0.1%	0	\$0.00

		YADKIN BANK	1	\$172,800.00	0.11%	0	\$0.00	
		Unavailable	1	\$167,300.00	0.25%	0	\$0.00	
Total			929	\$150,292,603.38	100%	0	\$0.00	
3138WF4G8		1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.44%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	9	\$1,886,475.00	3.96%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	\$210,000.00	0.44%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	5	\$1,060,111.33	2.22%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	1	\$210,000.00	0.44%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,299.00	0.46%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$624,222.00	1.31%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.44%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$428,750.00	0.9%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$214,735.64	0.45%	0	\$0.00	
		BANK OF ENGLAND	4	\$841,900.00	1.77%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,716.81	0.46%	0	\$0.00	
		BAY EQUITY LLC	2	\$418,600.00	0.88%	0	\$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,000.00	0.44%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.42%	0	\$0.00	
		CASHCALL MORTGAGE	5	\$1,027,300.00	2.16%	0	\$0.00	
		CASTLE & COOKE MORTGAGE	1	\$201,600.00	0.42%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.46%	0	\$0.00	
		CBC NATIONAL BANK	1	\$207,000.00	0.43%	0	\$0.00	
		CENDERA FUNDING, INC.	1	\$207,200.00	0.43%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.43%	0	\$0.00	
		CMG MORTGAGE, INC	1	\$200,000.00	0.42%	0	\$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	\$209,753.46	0.44%	0	\$0.00	
		COMMUNITY TRUST BANK	1	\$206,250.00	0.43%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	7	\$1,466,969.03	3.08%	0	\$0.00	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,400.00	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,500.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$215,625.00	0.45%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.47%	0	\$0.00
EMC HOLDINGS LLS	1	\$222,750.00	0.47%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$438,445.43	0.92%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,724.57	0.47%	0	\$0.00
EVOLVE BANK & TRUST	1	\$216,000.00	0.45%	0	\$0.00
FAIR WAY LENDING, LLC	1	\$220,800.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,758.37	1.36%	0	\$0.00
FIDELITY BANK	1	\$211,000.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$216,400.00	0.45%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$208,182.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$631,200.00	1.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$415,200.00	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$221,720.69	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$214,400.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$419,748.38	0.88%	0	\$0.00
GEO-CORP, INC.	2	\$422,300.00	0.89%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$205,000.00	0.43%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,920.00	0.43%	0	\$0.00
HARBORONE BANK	1	\$200,000.00	0.42%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$638,079.68	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,737.41	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$445,000.00	0.93%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,738.30	0.44%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$215,000.00	0.45%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$202,500.00	0.43%	0	\$0.00

JORDAN WEST COMPANIES LTD DBA US MORTGAGES, A COLORADO CORPO	1	\$205,600.00	0.43%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$222,469.75	0.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44%	0	\$0.00
LEADER BANK N.A.	1	\$215,250.00	0.45%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$206,733.54	0.43%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$217,600.00	0.46%	0	\$0.00
LOANSTAR HOME LENDING	1	\$220,977.96	0.46%	0	\$0.00
MAGNOLIA BANK, INC	1	\$200,000.00	0.42%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,741.27	0.42%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$220,000.00	0.46%	0	\$0.00
MLD MORTGAGE, INC.	1	\$220,000.00	0.46%	0	\$0.00
MOBILITY CREDIT UNION	1	\$222,400.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$207,000.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,049,900.00	2.2%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$423,000.00	0.89%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,400.00	0.45%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$217,936.41	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,072,000.00	2.25%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$218,400.00	0.46%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$209,735.79	0.44%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,900.00	0.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$206,200.00	0.43%	0	\$0.00
ON Q FINANCIAL INC	1	\$204,941.83	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$223,461.00	0.47%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	4	\$868,600.00	1.82%	0	\$0.00
OPES ADVISORS INC	1	\$219,741.71	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,000.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$423,900.00	0.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00
PARKSIDE LENDING LLC	1	\$217,000.00	0.46%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$216,000.00	0.45%	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC	2	\$416,739.33	0.87%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$624,743.34	1.31%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,030,000.00	2.16%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$210,000.00	0.44%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$424,000.00	0.89%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$201,025.00	0.42%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$204,000.00	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$420,920.00	0.88%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$210,000.00	0.44%	0	\$0.00
RESIDENTIAL BANCORP	3	\$623,500.00	1.31%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.46%	0	\$0.00
RPM MORTGAGE, INC.	1	\$220,500.00	0.46%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$431,450.09	0.91%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$832,795.00	1.75%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,055,968.00	2.22%	0	\$0.00
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$223,000.00	0.47%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$424,327.72	0.89%	0	\$0.00
STEARNS LENDING INC.	4	\$855,730.76	1.8%	0	\$0.00
STEARNS LENDING, LLC	2	\$419,000.00	0.88%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$210,000.00	0.44%	0	\$0.00
SUMMIT BANK & TRUST	1	\$207,920.00	0.44%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$645,471.64	1.35%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$420,000.00	0.88%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$670,000.00	1.41%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$203,111.62	0.43%	0	\$0.00
TALMER BANK AND TRUST	1	\$223,000.00	0.47%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$206,250.00	0.43%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$201,496.17	0.42%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	2	\$448,000.00	0.94%	0	\$0.00	
	TRU MORTGAGE	1	\$220,550.00	0.46%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$210,000.00	0.44%	0	\$0.00	
	TRUST COMPANY BANK	1	\$200,358.97	0.42%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,400.00	0.89%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,837.78	0.47%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$652,181.84	1.37%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$219,000.00	0.46%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250.00	0.43%	0	\$0.00	
	VANGUARD FUNDING LLC	2	\$431,250.00	0.91%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$221,250.00	0.46%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$213,942.63	0.45%	0	\$0.00	
	WESTERRA CREDIT UNION	4	\$820,518.81	1.72%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$207,920.00	0.44%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,500.00	0.46%	0	\$0.00	
Total		225	\$47,646,060.06	100%	0	\$0.00	
3138WF4H6	1ST ADVANTAGE CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	
	1ST STATE BANK	1	\$80,250.00	0.08%	0	\$0.00	
	3RIVERS FCU	1	\$71,780.00	0.07%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	19	\$1,305,630.00	1.35%	0	\$0.00	
	ACCENTRA CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,917.34	0.06%	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIABILITY COMPANY	1	\$80,399.08	0.08%	0	\$0.00	
	ADVANCE MORTGAGE BANKERS INC	1	\$80,800.00	0.08%	0	\$0.00	
	ADVANTAGE LENDING, LLC	1	\$78,283.32	0.08%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	
	AFFILIATED BANK	3	\$200,660.00	0.21%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$52,000.00	0.05%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,595.00	0.06%	0	\$0.00	

ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,483.45	0.09%	0	\$0.00
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00
ALLIANCE BANK	3	\$199,380.00	0.21%	0	\$0.00
ALLIANT BANK	1	\$72,000.00	0.07%	0	\$0.00
ALLIANT CREDIT UNION	2	\$156,750.00	0.16%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$143,829.03	0.15%	0	\$0.00
ALPINE BANK & TRUST CO.	8	\$447,514.73	0.46%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$156,250.00	0.16%	0	\$0.00
AMARILLO NATIONAL BANK	8	\$523,375.00	0.54%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$107,750.00	0.11%	0	\$0.00
AMERICAN BANK	1	\$56,250.00	0.06%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$72,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,887.03	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	11	\$731,500.00	0.76%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$28,400.00	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$60,000.00	0.06%	0	\$0.00
AMERICANWEST BANK	1	\$83,092.91	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	23	\$1,500,165.00	1.55%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	4	\$299,000.00	0.31%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$157,283.00	0.16%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$260,050.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$52,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$210,000.00	0.22%	0	\$0.00
ARVEST BANK	7	\$467,750.00	0.48%	0	\$0.00
ASPIRE FINANCIAL ., INC	1	\$53,927.26	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$45,600.00	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,900.80	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,454.29	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$82,500.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$138,000.00	0.14%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$681,581.89	0.7%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$57,500.00	0.06%	0	\$0.00
BANCFIRST	1	\$59,771.19	0.06%	0	\$0.00
BANCO SANTANDER PR	2	\$135,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$68,807.14	0.07%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00
BANK OF COMMERCE	1	\$50,825.00	0.05%	0	\$0.00
BANK OF HERRIN, ISAOA	2	\$135,700.00	0.14%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$67,407.00	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$61,875.00	0.06%	0	\$0.00
BANKERS' BANK	2	\$120,525.00	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,442.75	0.06%	0	\$0.00
BANKUNITED, N.A.	1	\$61,417.16	0.06%	0	\$0.00
BANNER BANK	2	\$156,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$113,500.00	0.12%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$81,600.00	0.08%	0	\$0.00
BAY EQUITY LLC	2	\$152,750.00	0.16%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	2	\$129,823.20	0.13%	0	\$0.00
BELL STATE BANK & TRUST	3	\$224,600.00	0.23%	0	\$0.00
BENCHMARK BANK	1	\$52,100.00	0.05%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$167,300.00	0.17%	0	\$0.00
BENEFICIAL BANK	1	\$50,824.93	0.05%	0	\$0.00
BERKSHIRE BANK	1	\$84,800.00	0.09%	0	\$0.00
BESSER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$68,305.76	0.07%	0	\$0.00
BLACKHAWK BANK	7	\$432,550.00	0.45%	0	\$0.00
BLG HOLDINGS INC	1	\$51,233.97	0.05%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,892.24	0.08%	0	\$0.00
BLOOMBANK	2	\$65,000.00	0.07%	0	\$0.00
BNC NATIONAL BANK	1	\$81,854.59	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$61,950.00	0.06%	0	\$0.00
BOFI FEDERAL BANK	2	\$120,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,400.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$47,170.47	0.05%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$83,500.00	0.09%	0	\$0.00
	6	\$370,175.00	0.38%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	5	\$322,025.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$346,160.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$75,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$229,900.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$159,540.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$121,400.00	0.13%	0	\$0.00
	BUSEY BANK	1	\$59,500.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$336,770.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$79,300.00	0.08%	0	\$0.00
	CAROLINA BANK	2	\$137,464.12	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	3	\$231,900.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$123,940.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$80,800.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	3	\$200,400.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$73,505.26	0.08%	0	\$0.00
	CENTRAL BANK	2	\$122,250.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$49,931.11	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$130,125.00	0.13%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$57,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$61,600.00	0.06%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$56,000.00	0.06%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$49,305.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	2	\$138,450.00	0.14%	0	\$0.00
	CENTREBANK	4	\$219,320.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$128,250.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$66,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	15	\$921,600.78	0.95%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$68,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	7	\$500,050.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,894.65	0.08%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$74,903.46	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$56,000.00	0.06%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$600,280.00	0.62%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$121,600.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.07%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$45,125.00	0.05%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$88,535.21	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,889.55	0.08%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$110,258.05	0.11%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00
COMMERCE BANK	6	\$448,600.00	0.46%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$297,775.00	0.31%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00
COMMUNITY BANK	1	\$38,800.00	0.04%	0	\$0.00
COMMUNITY BANK, NA	1	\$80,380.00	0.08%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$82,500.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$43,786.76	0.05%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	4	\$211,365.00	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$59,500.00	0.06%	0	\$0.00
COMMUNITY STATE BANK.	3	\$207,225.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$39,000.00	0.04%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$209,915.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$248,121.36	0.26%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$67,500.00	0.07%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$83,100.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$382,350.00	0.4%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$262,939.83	0.27%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$61,650.00	0.06%	0	\$0.00
COUNTY BANK	2	\$163,800.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$106,293.07	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$293,838.75	0.3%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$132,400.00	0.14%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$71,200.00	0.07%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$80,750.00	0.08%	0	\$0.00

	CROGHAN COLONIAL BANK	2	\$129,980.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$439,275.00	0.45%	0	\$0.00
	CU CHANNELS, LLC	1	\$70,300.00	0.07%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$80,033.40	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$203,735.30	0.21%	0	\$0.00
	CUMD	1	\$45,450.00	0.05%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,600.00	0.06%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$497,490.00	0.51%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$71,905.19	0.07%	0	\$0.00
	DFCU FINANCIAL	4	\$231,900.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$85,001.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,933.07	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$199,656.00	0.21%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$47,898.00	0.05%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$75,750.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$157,350.00	0.16%	0	\$0.00
	ENTEGRA BANK	1	\$60,300.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$61,200.00	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$156,525.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$74,250.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	27	\$1,777,931.74	1.84%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$84,481.58	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$692,686.33	0.72%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$75,691.75	0.08%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$56,282.46	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.16%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$68,800.00	0.07%	0	\$0.00
FARMERS STATE BANK	1	\$59,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	3	\$215,305.00	0.22%	0	\$0.00
FBT MORTGAGE	2	\$151,925.00	0.16%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$71,000.00	0.07%	0	\$0.00
FIDELITY BANK	3	\$194,405.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$600,231.31	0.62%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$59,551.21	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$69,000.00	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$713,540.00	0.74%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,600.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$134,733.00	0.14%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$75,897.62	0.08%	0	\$0.00
FIRST AMERICAN BANK	3	\$92,900.00	0.1%	0	\$0.00
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$59,920.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$133,750.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$72,250.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$153,294.92	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$117,980.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$252,750.00	0.26%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$74,100.00	0.08%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$61,259.21	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$194,500.00	0.2%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$161,150.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$73,410.15	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$74,900.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$125,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$58,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,600.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$463,175.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$46,400.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$149,150.00	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$64,912.44	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$62,900.00	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$80,551.18	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$228,100.00	0.24%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$57,301.14	0.06%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	5	\$220,550.00	0.23%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$83,200.00	0.09%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,400.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$755,975.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$70,729.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$64,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$80,625.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,081.60	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$73,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$345,675.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$31,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$41,891.79	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	16	\$998,581.00	1.03%	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$73,744.00	0.08%	0	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$46,800.00	0.05%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$71,799.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK	2	\$143,817.68	0.15%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$80,316.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$59,200.00	0.06%	0	\$0.00
	FIRST STATE BANK	2	\$140,700.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$187,500.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$159,808.00	0.17%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$241,020.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$589,793.41	0.61%	0	\$0.00
	FIRSTBANK	5	\$361,916.71	0.37%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$224,452.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$69,000.00	0.07%	0	\$0.00
	FIST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$76,000.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$84,550.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$420,780.59	0.43%	0	\$0.00
	FNBC BANK	1	\$60,000.00	0.06%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$63,750.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$59,917.33	0.06%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$68,800.00	0.07%	0	\$0.00
	FOX RIVER STATE BANK	1	\$52,155.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$81,750.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,500.00	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	6	\$440,725.00	0.46%	0	\$0.00
	GATEWAY STATE BANK	1	\$79,000.00	0.08%	0	\$0.00
	GCS CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.07%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$135,141.26	0.14%	0	\$0.00
	GESA CREDIT UNION	4	\$301,749.39	0.31%	0	\$0.00

	GLACIER HILLS CREDIT UNION	2	\$130,750.00	0.14%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$53,350.00	0.06%	0	\$0.00
	GMFS, LLC	1	\$69,600.00	0.07%	0	\$0.00
	GOLDEN OAK LENDING	1	\$67,000.00	0.07%	0	\$0.00
	GOODFIELD STATE BANK	1	\$78,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	4	\$289,800.00	0.3%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$85,000.00	0.09%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.05%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$64,600.00	0.07%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$72,200.00	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$49,877.08	0.05%	0	\$0.00
	GREER STATE BANK	1	\$79,892.24	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$147,420.00	0.15%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,250.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$115,725.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$47,920.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$188,400.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$265,695.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$146,683.90	0.15%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$75,895.30	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$55,000.00	0.06%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$82,000.00	0.08%	0	\$0.00
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,170.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$282,205.52	0.29%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$82,500.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$217,820.00	0.23%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$68,000.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$68,000.00	0.07%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.	3	\$160,225.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$303,632.00	0.31%	0	\$0.00
	HOME STATE BANK, N.A.	4	\$232,320.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$718,610.49	0.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$287,230.00	0.3%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$83,300.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$153,755.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$190,060.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$82,500.00	0.09%	0	\$0.00
	HOMETRUST BANK	1	\$82,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$217,635.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$39,867.74	0.04%	0	\$0.00
	HOMEWISE, INC.	1	\$62,400.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	11	\$642,558.00	0.66%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC. DBA	1	\$82,425.00	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$72,656.35	0.08%	0	\$0.00
	IAA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$764,855.27	0.79%	0	\$0.00
	IBM SECUR	1	\$20,972.35	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$629,358.00	0.65%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,720.00	0.16%	0	\$0.00
	IDEAL CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,200.00	0.11%	0	\$0.00
	ILLINOIS BANK AND TRUST	6	\$385,797.67	0.4%	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$68,709.40	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$229,908.00	0.24%	0	\$0.00
	INDEPENDENT BANK	11	\$683,623.62	0.71%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$49,900.00	0.05%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$65,550.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$57,525.86	0.06%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00

INSPIRED FINANCIAL SERVICES, LLC	1	\$65,960.00	0.07%	0	\$0.00
INTERAMERICAN BANK	1	\$59,917.34	0.06%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	4	\$256,228.00	0.26%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	2	\$123,525.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$55,927.91	0.06%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$200,500.00	0.21%	0	\$0.00
JACKSON COUNTY BANK	1	\$65,550.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$136,450.00	0.14%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$81,600.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,000.00	0.07%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$142,500.00	0.15%	0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$47,469.51	0.05%	0	\$0.00
KEY MORTGAGE COMPANY, INC.	1	\$50,500.00	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$82,386.34	0.09%	0	\$0.00
KS STATEBANK	1	\$76,000.00	0.08%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,401.00	0.08%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$26,000.00	0.03%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$231,100.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$448,250.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	4	\$281,823.48	0.29%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$74,600.00	0.08%	0	\$0.00
LEADER MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$475,885.00	0.49%	0	\$0.00
LEGEND BANK N.A.	1	\$70,300.00	0.07%	0	\$0.00
LENDER	2	\$138,900.00	0.14%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$152,425.00	0.16%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$80,786.26	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$51,600.00	0.05%	0	\$0.00
LIBERTY MORTGAGE LENDING, INC ND	1	\$52,500.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$146,500.00	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$82,182.57	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$71,000.00	0.07%	0	\$0.00

	MAGNA BANK	2	\$143,810.38	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$241,200.00	0.25%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$68,532.57	0.07%	0	\$0.00
	MARINE BANK	6	\$330,130.00	0.34%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$24,000.00	0.02%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$38,400.00	0.04%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$98,100.00	0.1%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,000.00	0.08%	0	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$83,900.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,800.00	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,700.00	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$56,250.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$59,421.65	0.06%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$73,720.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$69,506.25	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	8	\$558,220.00	0.58%	0	\$0.00
	MIDLAND STATES BANK	6	\$436,226.84	0.45%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$79,920.00	0.08%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.05%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	3	\$191,025.00	0.2%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$41,000.00	0.04%	0	\$0.00
	MONARCH BANK	1	\$81,500.00	0.08%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,500.00	0.08%	0	\$0.00
	MORRILL AND JANES BANK	2	\$111,500.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$212,045.10	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$127,125.00	0.13%	0	\$0.00
	MORTGAGENETWORK	3	\$215,375.00	0.22%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$70,720.90	0.07%	0	\$0.00

	CORPORATION					
	MOVEMENT MORTGAGE, LLC	11	\$685,068.00	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,955.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$153,250.00	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$80,400.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$74,903.46	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$82,500.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$136,900.00	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$32,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$60,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$65,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$179,058.87	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$248,950.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$53,376.00	0.06%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO.	1	\$55,000.00	0.06%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$100,982.48	0.1%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$58,900.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$199,100.00	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$146,510.00	0.15%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$149,000.00	0.15%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$61,110.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$226,720.00	0.23%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$168,450.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$80,000.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$53,125.00	0.05%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$57,923.62	0.06%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$79,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$239,000.00	0.25%	0	\$0.00
	NUMARK CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
		1	\$81,750.00	0.08%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	OLD EXCHANGE NATIONAL BANK	1	\$51,000.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	2	\$102,300.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$290,400.00	0.3%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$349,800.00	0.36%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$153,789.88	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$33,400.00	0.03%	0	\$0.00
	ORIENTAL BANK	1	\$83,884.27	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
	ORRSTOWN BANK	2	\$100,600.00	0.1%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$59,919.18	0.06%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$79,920.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$276,280.22	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$189,617.24	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$82,300.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$280,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,938.21	0.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$65,609.49	0.07%	0	\$0.00
	PBI BANK INC	1	\$82,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$387,000.00	0.4%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,811.86	0.05%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$63,831.12	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$158,677.79	0.16%	0	\$0.00
	PHELPS COUNTY BANK	1	\$69,600.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$829,352.59	0.86%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$75,652.49	0.08%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$70,300.00	0.07%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,899.43	0.08%	0	\$0.00
		2	\$136,000.00	0.14%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC.	9	\$643,973.98	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$98,940.00	0.1%	0	\$0.00
	POST COMMUNITY CREDIT UNION	4	\$252,958.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$195,012.42	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$161,600.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,144.46	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,300.00	0.06%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$183,165.55	0.19%	0	\$0.00
	PROFESSIONAL MORTGAGE CO	1	\$84,000.00	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$62,500.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$433,100.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$60,000.00	0.06%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00
	PUTNAM BANK	1	\$76,500.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$68,000.00	0.07%	0	\$0.00
	R P FUNDING INC.	2	\$124,774.34	0.13%	0	\$0.00
	RAPID MORTGAGE CORPORATION	1	\$84,413.91	0.09%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
	RENASANT BANK	5	\$317,196.52	0.33%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$55,024.09	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$50,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$48,450.00	0.05%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$57,000.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	4	\$189,550.00	0.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$61,560.00	0.06%	0	\$0.00
	RIVERHILLS BANK	2	\$150,500.00	0.16%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$73,530.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$226,425.00	0.23%	0	\$0.00
	ROYAL BANK	1	\$54,150.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	4	\$281,055.25	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$455,250.00	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$613,113.00	0.63%	0	\$0.00
		1	\$72,656.35	0.08%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SABINE STATE BANK & TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00
	SACU	1	\$24,171.00	0.02%	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$71,537.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,500.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,500.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$288,616.67	0.3%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$83,142.84	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$57,600.00	0.06%	0	\$0.00
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$62,917.04	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$363,730.00	0.38%	0	\$0.00
	SECURITY STATE BANK	2	\$140,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$742,170.00	0.77%	0	\$0.00
	SFMC, LP	1	\$75,900.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$414,011.11	0.43%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,450.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$79,920.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$67,300.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$308,190.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$145,289.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	6	\$381,850.05	0.39%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.05%	0	\$0.00
	SOUTHSIDE BANK	2	\$140,950.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$62,800.00	0.06%	0	\$0.00
	STAR FINANCIAL BANK	3	\$186,312.89	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$69,000.00	0.07%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$72,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$91,267.59	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$74,273.00	0.08%	0	\$0.00

	STATE STREET BANK	5	\$296,000.00	0.31%	0	\$0.00
	STATEWIDE MORTGAGE	4	\$317,160.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	7	\$490,800.00	0.51%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$305,563.00	0.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$122,080.00	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,655.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$165,150.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$62,018.23	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$245,760.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$1,013,244.00	1.05%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$81,387.72	0.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$59,917.34	0.06%	0	\$0.00
	TALMER BANK AND TRUST	22	\$1,309,326.00	1.35%	0	\$0.00
	TD BANK, N.A.	5	\$352,195.00	0.36%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$73,600.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$260,950.00	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,500.00	0.05%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$53,360.87	0.06%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$65,520.00	0.07%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$79,897.02	0.08%	0	\$0.00
	THE BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$75,000.00	0.08%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$62,400.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$144,100.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$114,641.55	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$79,890.28	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$81,600.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$150,905.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$158,258.00	0.16%	0	\$0.00

	SERVICES, A					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$50,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$125,890.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,430.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$128,000.00	0.13%	0	\$0.00
	THEN MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$210,551.00	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,472.83	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$281,640.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,500.00	0.09%	0	\$0.00
	TRADITIONS BANK	2	\$135,416.62	0.14%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$60,237.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,072.29	0.13%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$83,700.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$43,500.00	0.04%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,750.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,606.89	0.07%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,660.00	0.08%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$99,000.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	2	\$140,400.00	0.15%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$133,000.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$65,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$148,795.38	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,910.45	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$936,398.10	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$78,371.89	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$115,200.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$83,360.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,900.80	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$106,000.00	0.11%	0	\$0.00
	UNPQUA BANK, A STATE CHARTERED BANK	1	\$53,925.60	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$53,500.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	12	\$829,760.00	0.86%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$128,500.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$52,800.00	0.05%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$211,800.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$71,907.32	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$65,200.00	0.07%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$75,100.97	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$42,300.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00
	WATERFORD BANK, NA D	1	\$58,800.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$274,845.00	0.28%	0	\$0.00
	WEST GATE BANK	3	\$213,646.28	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$279,413.85	0.29%	0	\$0.00
	WESTFIELD BANK FSB	1	\$72,200.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$51,400.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$79,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA POWER	1	\$50,000.00	0.05%	0	\$0.00

	MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$140,025.00	0.14%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$76,000.00	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$49,861.98	0.05%	0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,902.18	0.07%	0	\$0.00	
	WISCONSIN BANK AND TRUST	4	\$287,361.05	0.3%	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	4	\$313,575.00	0.32%	0	\$0.00	
	Unavailable	2	\$158,100.00	0.26%	0	\$0.00	
Total		1,469	\$96,762,961.89	100%	0	\$0.00	
3138WF4J2	BROKER SOLUTIONS INC.	2	\$658,500.00	4.31%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.73%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,261,910.00	8.27%	0	\$0.00	
	CASHCALL MORTGAGE	6	\$2,183,500.00	14.31%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$381,000.00	2.5%	0	\$0.00	
	IMPAC MORTGAGE CORP.	1	\$452,413.00	2.96%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$518,000.00	3.39%	0	\$0.00	
	MORTGAGE NOW INC	1	\$376,000.00	2.46%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	10	\$4,131,781.76	27.07%	0	\$0.00	
	RPM MORTGAGE, INC.	4	\$2,121,124.00	13.9%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$991,739.67	6.5%	0	\$0.00	
	STERLING FINANCIAL INC	1	\$417,000.00	2.73%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,045,800.00	6.85%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,000.00	2.02%	0	\$0.00	
Total		39	\$15,261,768.43	100%	0	\$0.00	
3138WF4K9		13	\$4,256,190.00	4.02%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$599,819.72	0.57%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$636,000.00	0.6%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$420,000.00	0.4%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$375,526.94	0.35%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$382,400.00	0.36%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	7	\$2,801,650.00	2.65%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$350,548.18	0.33%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$605,000.00	0.57%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$384,000.00	0.36%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$561,026.74	0.53%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.3%	0	\$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$264,000.00	0.25%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.38%	0	\$0.00	
	ATLANTIS MORTGAGE CO. INC	1	\$485,000.00	0.46%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.28%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,621,875.27	1.53%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$825,000.00	0.78%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$245,200.00	0.23%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,691.07	0.23%	0	\$0.00	
	BAY EQUITY LLC	3	\$1,137,055.00	1.07%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$274,250.00	0.26%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	
	C & R MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,000.00	0.22%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$363,750.00	0.34%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,000.00	0.24%	0	\$0.00	

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$294,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,047,000.00	0.99%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$997,157.19	0.94%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$987,400.00	0.93%	0	\$0.00
CSTONE MORTGAGE INC.	1	\$411,231.96	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$636,469.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$406,750.00	0.38%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$257,221.60	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$525,372.86	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,245,498.00	1.18%	0	\$0.00
ESSEX BANK	1	\$239,651.12	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,400.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$665,765.45	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$608,305.82	0.57%	0	\$0.00
FBC MORTGAGE, LLC	1	\$360,000.00	0.34%	0	\$0.00
FIDELITY BANK	2	\$774,750.00	0.73%	0	\$0.00
FINANCE OF AMERICA	2	\$596,450.00	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$408,750.00	0.39%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	\$413,067.60	0.39%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC.	1	\$413,067.60	0.39%	0	\$0.00
FIRST AMERICAN BANK	1	\$374,480.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$397,500.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,069,500.00	1.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$309,800.70	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$700,500.00	0.66%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$233,600.00	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$280,000.00	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$381,600.00	0.36%	0	\$0.00
	2	\$735,000.00	0.69%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,305.25	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$336,800.00	0.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$700,000.00	0.66%	0	\$0.00
	GEO-CORP, INC.	3	\$1,002,750.00	0.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$357,000.00	0.34%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$264,000.00	0.25%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,169.74	0.25%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$377,024.98	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,272,473.56	3.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,616,475.00	1.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,740,150.00	1.64%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$299,947.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$340,200.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$324,000.00	0.31%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$286,886.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$429,958.36	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,617,000.00	1.53%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$354,543.03	0.33%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$618,375.00	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$531,200.00	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$227,900.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$359,536.60	0.34%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$254,955.39	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$532,602.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,718,600.00	1.62%	0	\$0.00
	MSA MORTGAGE LLC	1	\$325,000.00	0.31%	0	\$0.00

	MUFG UNION BANK, N.A.	3	\$1,237,000.00	1.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,071,532.76	1.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,562,300.00	1.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,719,275.00	1.62%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$594,900.00	0.56%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$283,964.00	0.27%	0	\$0.00
	NEVADA STATE BANK	1	\$239,704.90	0.23%	0	\$0.00
	NJ LENDERS CORP.	2	\$762,200.00	0.72%	0	\$0.00
	NORTHVIEW BANK	1	\$285,600.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,023,470.00	0.97%	0	\$0.00
	OCMBC, INC	1	\$248,000.00	0.23%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$334,800.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$287,637.66	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,374,500.00	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$544,345.15	0.51%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$240,800.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$228,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,789,600.00	1.69%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$330,989.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,600,225.11	2.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,085,590.00	1.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$663,250.00	0.63%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$651,585.21	0.62%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFLA CALIFORN	1	\$376,000.00	0.36%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$599,227.66	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$756,000.00	0.71%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$416,000.00	0.39%	0	\$0.00
	SEA COUNTRY MORTGAGE	1	\$416,463.22	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,048,550.00	0.99%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$356,575.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,453,525.93	2.32%	0	\$0.00
		1	\$250,400.00	0.24%	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION					
	SKYLINE FINANCIAL CORP.	7	\$2,374,800.00	2.24%	0	\$0.00
	SOUTH STATE BANK	1	\$397,500.00	0.38%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$256,500.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$251,200.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	18	\$6,788,692.78	6.41%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,575,000.00	1.49%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,209,650.00	1.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00
	SYNERGY ONE LENDING A CORRPOATION	1	\$336,000.00	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$267,150.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$464,448.90	0.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$265,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,200.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$761,389.65	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,654,962.98	1.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,693.01	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$385,000.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$689,250.00	0.65%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$359,557.35	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,639.58	0.26%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$333,500.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,778.00	0.37%	0	\$0.00
	WILSHIRE BANK	1	\$472,500.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$363,562.64	0.34%	0	\$0.00
	Unavailable	1	\$400,500.00	0.38%	0	\$0.00

Total			298	\$105,882,774.54	100%	0	\$0.00
3138WF4L7		BROKER SOLUTIONS INC.	5	\$1,370,750.00	2.63%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,456,950.00	8.54%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,755,909.00	11.04%	0	\$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,340,050.00	2.57%	0	\$0.00
		CASHCALL MORTGAGE	26	\$9,370,800.00	17.97%	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$621,572.00	1.19%	0	\$0.00
		GOTMORTGAGE.COM	1	\$510,327.09	0.98%	0	\$0.00
		IMPAC MORTGAGE CORP.	4	\$1,106,500.00	2.12%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$379,041.92	0.73%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,822,860.00	7.33%	0	\$0.00
		OPES ADVISORS, INC.	1	\$500,000.00	0.96%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	49	\$14,972,179.40	28.71%	0	\$0.00
		RPM MORTGAGE, INC.	8	\$2,636,600.00	5.05%	0	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$642,642.62	1.23%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$318,998.85	0.61%	0	\$0.00
		TALMER BANK AND TRUST	3	\$968,050.00	1.86%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$2,657,010.00	5.09%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$728,346.53	1.39%	0	\$0.00
Total			164	\$52,158,587.41	100%	0	\$0.00
3138WF4M5		1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$5,564,237.00	2.2%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,000.00	0.17%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$566,900.00	0.22%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,412.00	0.12%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	2	\$648,200.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,320.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$282,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$386,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,662.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,743.63	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,546,052.00	1.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.17%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,052,625.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$207,100.00	0.08%	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,249,250.00	0.49%	0	\$0.00
	ARVEST BANK	3	\$834,720.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,703.94	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$359,126.46	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$355,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,044,500.00	1.6%	0	\$0.00
	BANK OF ENGLAND	5	\$1,555,575.69	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$598,211.20	0.24%	0	\$0.00
	BANKNEWPORT	1	\$386,250.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	7	\$1,971,590.00	0.78%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$415,000.00	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$338,820.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.16%	0	\$0.00
		1	\$287,920.00	0.11%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$549,200.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,693,000.00	0.67%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$256,968.00	0.1%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$319,500.00	0.13%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$416,450.87	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,557,400.00	0.62%	0	\$0.00
	CAROLINA BANK	1	\$407,073.24	0.16%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,901,600.00	1.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$343,200.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$982,275.00	0.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$565,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$413,836.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$3,098,250.00	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$214,320.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,630.57	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,900.00	0.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$287,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$604,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,235,400.00	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$254,312.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,195,480.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$354,500.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,890,300.00	0.75%	0	\$0.00

DEMOTTE STATE BANK	1	\$323,000.00	0.13%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,590.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$595,970.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$2,555,076.00	1.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,500.00	0.1%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$248,000.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$653,000.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$430,250.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	0.08%	0	\$0.00
EECU	1	\$224,000.00	0.09%	0	\$0.00
EITZEN STATE BANK	1	\$221,500.00	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$629,004.90	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$273,624.07	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,245,900.00	0.49%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,512.14	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$566,250.00	0.22%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$315,700.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.15%	0	\$0.00
EVERATT FINANCIAL INC	1	\$324,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$357,289.50	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,854.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,344,009.35	0.53%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,750.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$218,314.47	0.09%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,263,700.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT	9	\$2,790,285.00	1.1%	0	\$0.00

	MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,092.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$319,588.08	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,450.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,334,568.00	0.53%	0	\$0.00
	FIDELITY BANK	2	\$719,500.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$765,150.00	0.3%	0	\$0.00
	FINANCE OF AMERICA	3	\$1,141,500.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,415,000.00	0.95%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$221,707.66	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$292,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,106,250.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,750.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	11	\$3,721,504.23	1.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$490,240.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$300,700.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,670.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$213,304.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$283,955.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$764,751.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$245,480.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$287,473.00	0.11%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$340,000.00	0.13%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$352,800.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,301,108.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$823,120.74	0.33%	0	\$0.00
	FIRSTBANK	2	\$689,700.00	0.27%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD.	1	\$351,400.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,818,235.94	1.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$220,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	1	\$388,000.00	0.15%	0	\$0.00
FUSION BUSINESS GROUP	1	\$389,500.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$260,905.97	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,486,300.00	0.59%	0	\$0.00
GEO-CORP, INC	1	\$318,750.00	0.13%	0	\$0.00
GEO-CORP, INC.	2	\$813,000.00	0.32%	0	\$0.00
GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$332,491.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP , CORP	1	\$253,600.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$250,915.00	0.1%	0	\$0.00
GOLDAN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC , A COLIFORNIA CORP	1	\$243,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$268,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$276,800.00	0.11%	0	\$0.00
GOLDEN OAK LENDING	1	\$241,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$413,260.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,000.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$460,000.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$596,850.00	0.24%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$408,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,429,176.89	0.96%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
HARRIS CONSULTING INC	1	\$237,500.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$384,300.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$417,000.00	0.16%	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$320,100.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,408,250.00	0.56%	0	\$0.00
	HOME REBATE INC	1	\$238,948.99	0.09%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$355,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,076,577.52	3.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,671,400.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$312,606.20	0.12%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$204,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$968,453.99	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$573,000.00	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,513,704.00	0.6%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	HOMETRUST BANK	1	\$294,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$580,199.60	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,700.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$272,939.93	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAMU	1	\$223,621.69	0.09%	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00	0.09%	0	\$0.00
		2	\$681,400.00	0.27%	0	\$0.00

	JG WENTWORTH HOME LENDING, INC- CONV					
	KARPE MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$406,000.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,000.00	0.17%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00
	LEADER BANK N.A.	2	\$699,000.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$218,700.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$728,000.00	0.29%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$292,114.83	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,613.83	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$479,000.00	0.19%	0	\$0.00
	MCDUFFIE MOTGAGE CORPORATION, ACALFORNIA CORPORATION	1	\$340,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,400.00	0.13%	0	\$0.00
	MEETINGHOUSE	1	\$600,000.00	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$356,340.71	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$712,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$283,235.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$351,344.72	0.14%	0	\$0.00
	MIDWEST EQUITY MNORTGAGE,LLC,	1	\$367,016.05	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$258,700.00	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$254,000.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$253,797.88	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$607,400.00	0.24%	0	\$0.00
	MK LENDING CORP	1	\$496,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$328,500.00	0.13%	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC	1	\$250,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$302,000.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$254,264.73	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,106,555.00	0.44%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$285,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,500.00	0.09%	0	\$0.00
	MORTGAGENETWORK	3	\$979,750.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$450,187.98	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,523,200.59	1.79%	0	\$0.00
	MOVEMNET MORTGAGE LLC	1	\$308,535.53	0.12%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$733,000.00	0.29%	0	\$0.00
	NAT RES - NEVADA	1	\$521,312.60	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,622.56	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$896,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	14	\$4,915,300.00	1.94%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$497,324.00	0.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$259,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$820,625.00	0.32%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$222,500.00	0.09%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$789,600.00	0.31%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$290,000.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$290,034.64	0.11%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING, MARYLAND CO	1	\$206,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$672,700.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00
	NUVISION FCU	3	\$773,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$475,821.00	0.19%	0	\$0.00
	OCMBC, INC	2	\$541,474.86	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$634,062.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$548,515.58	0.22%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$325,600.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$436,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$3,240,750.00	1.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$287,200.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,657.44	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,500.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,026.94	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,096,000.00	0.83%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$867,350.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,750,050.00	0.69%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,489,343.68	0.59%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$2,047,075.35	0.81%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$2,102,905.32	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,414,580.00	1.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$282,400.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,007,100.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,301,833.03	0.51%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	R P FUNDING INC.	2	\$491,900.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$258,780.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$253,000.00	0.1%	0	\$0.00
	RANLIFE, INC.	1	\$416,000.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$881,000.00	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$615,500.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$216,700.00	0.09%	0	\$0.00
	RESMAC, INC.	1	\$391,435.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	0.21%	0	\$0.00
		1	\$396,000.00	0.16%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROCKY MOUNTAIN BANK	2	\$461,250.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$286,738.79	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$243,000.00	0.1%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY, DBA THE HOME LOAN ARRANG	1	\$233,300.00	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,000.00	0.25%	0	\$0.00
	SAND DOLLAR MORTGAGE SERVICES INC	1	\$266,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,600.00	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$205,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,525,176.00	1.39%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$365,500.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,370,711.00	1.73%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$379,000.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$252,200.00	0.1%	0	\$0.00
	SOMERSET MORTGAGE CORPORATION	1	\$232,400.46	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,947.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$411,990.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,500.00	0.35%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$301,200.00	0.12%	0	\$0.00
	ST FIN CORP	1	\$348,842.02	0.14%	0	\$0.00

ST.MARY'S BANK	1	\$213,200.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$881,565.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$292,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	46	\$14,104,709.62	5.57%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,112,450.00	0.83%	0	\$0.00
SUMMIT BANK & TRUST	2	\$759,000.00	0.3%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$209,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$655,805.21	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$316,939.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,653,850.00	0.65%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$729,000.00	0.29%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$332,033.73	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$525,500.00	0.21%	0	\$0.00
THE NEWFINITY GROUP INC	1	\$347,750.00	0.14%	0	\$0.00
TIDELANDS BANK	1	\$402,400.00	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,710.38	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	2	\$594,000.00	0.23%	0	\$0.00
TRI COUNTIES BANK	1	\$205,000.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
TSM INC	1	\$410,350.00	0.16%	0	\$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$303,050.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,500.00	0.24%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$394,200.00	0.16%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,687.88	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,005,261.71	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,254,293.01	0.89%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$626,700.00	0.25%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.08%	0	\$0.00
USA DIRECT FUNDING NMLS	1	\$285,750.00	0.11%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$246,500.00	0.1%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$2,033,400.00	0.8%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$438,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$343,155.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$764,674.39	0.3%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$375,073.48	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$403,750.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$580,975.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$371,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$264,000.00	0.1%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$215,000.00	0.08%	0	\$0.00
	WHITNEY BANK	1	\$264,000.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,050,634.88	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$399,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$505,434.28	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$562,450.00	0.22%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$253,273.56	0.1%	0	\$0.00
	Unavailable	2	\$627,350.87	0.33%	0	\$0.00
Total		798	\$253,069,510.96	100%	0	\$0.00
3138WF4N3	AMERICAN INTERNET MORTGAGE, INC.	2	\$586,500.00	0.59%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,000.00	0.28%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$717,500.00	0.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,525.00	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$158,500.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,914,375.00	1.91%	0	\$0.00
		2	\$659,595.89	0.66%	0	\$0.00

	BLAIR SERVICES OF AMERICA, INC. (17245)					
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$1,175,292.70	1.17%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,967,475.00	1.96%	0	\$0.00
	EVERBANK	1	\$516,000.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$473,750.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,663.84	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$234,740.00	0.23%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$460,398.00	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$268,850.00	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$599,300.00	0.6%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,028,850.00	2.03%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$707,155.00	0.71%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$367,500.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	21	\$4,148,691.36	4.14%	0	\$0.00
	FM HOME LOANS, LLC	4	\$2,137,656.92	2.13%	0	\$0.00
	FM HOME LOANS, LLC - COR	2	\$983,194.84	0.98%	0	\$0.00
	FORT FUNDING CORP	1	\$195,000.00	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	12	\$3,306,150.00	3.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	66	\$22,248,763.04	22.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$1,868,610.47	1.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,617,491.63	9.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$938,400.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$656,250.00	0.66%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$203,915.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	13	\$2,683,227.00	2.68%	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$531,937.83	0.53%	0	\$0.00	
	HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$448,839.26	0.45%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,562.22	0.32%	0	\$0.00	
	JET DIRECT FUNDING CORP.	1	\$172,000.00	0.17%	0	\$0.00	
	JET DIRECT FUNDING CORPORATION	1	\$359,547.07	0.36%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	7	\$2,038,985.88	2.04%	0	\$0.00	
	LENDER	1	\$166,400.00	0.17%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$456,000.00	0.46%	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$367,500.00	0.37%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,861.89	0.34%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	11	\$3,710,100.00	3.7%	0	\$0.00	
	MLD MORTGAGE, INC.	5	\$2,086,000.00	2.08%	0	\$0.00	
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$777,974.17	0.78%	0	\$0.00	
	NASSAU EDUCATORS FCU	2	\$797,800.00	0.8%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$317,371.52	0.32%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$381,975.04	0.38%	0	\$0.00	
	NJ LENDERS CORP.	4	\$1,166,600.00	1.16%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	5	\$885,697.00	0.88%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$716,800.00	0.72%	0	\$0.00	
	PLAZA HOME MORTGAGE	12	\$3,240,250.00	3.24%	0	\$0.00	
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$314,678.00	0.31%	0	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$232,000.00	0.23%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$288,000.00	0.29%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$678,750.00	0.68%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP	1	\$159,679.70	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$257,050.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$627,815.72	0.63%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,666,250.00	2.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,867.86	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$410,000.00	0.41%	0	\$0.00
	SUNMARK FCU	2	\$398,826.00	0.4%	0	\$0.00
	TD BANK, N.A.	6	\$2,352,446.57	2.35%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$824,100.00	0.82%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,696,070.00	2.69%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$995,833.80	0.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$486,270.89	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,082,085.19	1.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.31%	0	\$0.00
	WALL STREET MORTGAGE BANKERS DBA POWER EXPRESS	1	\$350,000.00	0.33%	0	\$0.00
Total		324	\$100,151,280.34	100%	0	\$0.00
3138WF4P8	AFFILIATED BANK	1	\$270,500.00	2.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$328,450.00	2.61%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$417,000.00	3.31%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$229,500.00	1.82%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$275,472.00	2.19%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$347,552.04	2.76%	0	\$0.00
	BANK OF THE OZARKS	2	\$555,800.00	4.41%	0	\$0.00
	CASHCALL MORTGAGE	1	\$250,000.00	1.98%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$294,820.01	2.34%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$416,274.56	3.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,000.00	2.33%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,610,000.00	12.77%	0	\$0.00
	EVERETT FINANMCAIL, INC DBA SUPREME LENDING TAXES	1	\$415,948.64	3.3%	0	\$0.00

	CORPAROTIO					
	FC LENDING, LTD.	1	\$278,925.00	2.21%	0	\$0.00
	FIRST BANK	1	\$256,000.00	2.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$365,000.00	2.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	2.13%	0	\$0.00
	GEO-CORP, INC.	2	\$611,900.00	4.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	2.06%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	3.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$292,500.00	2.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$416,463.23	3.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$257,900.00	2.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$343,511.00	2.72%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC ISAOA	1	\$271,657.79	2.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,836.00	2.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	2.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,200.00	2.21%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$751,444.89	5.96%	0	\$0.00
	STEARNS LENDING INC.	1	\$377,200.00	2.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	3.3%	0	\$0.00
Total		39	\$12,606,855.16	100%	0	\$0.00
3138WF4Q6	1ST PORTFOLIO LENDING CORPORATION	1	\$104,118.84	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$197,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,590,923.95	3.12%	0	\$0.00
	AFFILIATED BANK	4	\$397,810.00	0.78%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	ALLIANT BANK	1	\$99,750.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$179,100.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$88,800.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$96,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,676.06	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$86,250.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,052.15	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$295,273.80	0.58%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,009.25	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$721,050.00	1.41%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$296,450.00	0.58%	0	\$0.00
AMERIS BANK	1	\$97,200.00	0.19%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$101,527.86	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$104,350.00	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,000.00	0.57%	0	\$0.00
ARVEST BANK	1	\$99,000.00	0.19%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,056.04	0.78%	0	\$0.00
AUBURNBANK	1	\$96,000.00	0.19%	0	\$0.00
BANCFIRST	1	\$106,400.00	0.21%	0	\$0.00
BANCO SANTANDER PR	1	\$90,000.00	0.18%	0	\$0.00
BANK OF ENGLAND	3	\$300,450.00	0.59%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,565.50	0.2%	0	\$0.00
BANK OF MCKENNEY	1	\$92,000.00	0.18%	0	\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.21%	0	\$0.00
BAY EQUITY LLC	2	\$197,500.00	0.39%	0	\$0.00
BEST FINANCIAL MORTGAGE SERVICES	1	\$105,000.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$91,200.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$184,959.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$198,550.00	0.39%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$202,400.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$104,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$273,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,750.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$294,300.00	0.58%	0	\$0.00
BUSEY BANK	1	\$92,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,390.00	0.4%	0	\$0.00
CAROLINA BANK	1	\$99,681.04	0.2%	0	\$0.00
CASHCALL MORTGAGE	4	\$381,000.00	0.75%	0	\$0.00
CENDERA FUNDING, INC.	4	\$384,992.43	0.76%	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$191,400.00	0.38%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$87,920.00	0.17%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$89,300.00	0.18%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	\$587,633.46	1.15%	0	\$0.00	
	CIMARRON MORTGAGE CAPITAL LLC	1	\$107,000.00	0.21%	0	\$0.00	
	CIVISTA BANK	1	\$88,000.00	0.17%	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$86,119.14	0.17%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.19%	0	\$0.00	
	COMMONFUND MORTGAGE CORP	1	\$93,260.19	0.18%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	\$205,552.04	0.4%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$91,000.00	0.18%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	
	COORS CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$89,702.47	0.18%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC. A CORPO	1	\$92,000.00	0.18%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	3	\$279,905.00	0.55%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$705,970.18	1.38%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$95,700.00	0.19%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,656.28	0.18%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$89,400.00	0.18%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTSGE MORTGAGE,	1	\$99,882.59	0.2%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$87,300.00	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.19%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,153,093.11	2.26%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,845.00	0.2%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$88,645.81	0.17%	0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,487.38	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$91,891.99	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,680.67	0.38%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,756.78	0.2%	0	\$0.00
FBC MORTGAGE, LLC	2	\$194,200.00	0.38%	0	\$0.00
FEDCOM CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
FEMBI MORTGAGE	1	\$108,640.00	0.21%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$99,627.34	0.2%	0	\$0.00
FIDELITY BANK	3	\$288,500.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$309,430.50	0.61%	0	\$0.00
FINANCE OF AMERICA	1	\$100,000.00	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$575,300.00	1.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$99,075.20	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$107,736.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$87,750.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.19%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$97,500.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$593,100.00	1.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$197,600.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$191,000.00	0.37%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST STATE BANK	2	\$186,470.00	0.37%	0	\$0.00
	3	\$296,650.00	0.58%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FORUM CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$192,698.56	0.38%	0	\$0.00
	GMFS, LLC	2	\$178,250.00	0.35%	0	\$0.00
	GOLD STAR MORTGAGE	2	\$202,999.85	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,291.72	0.18%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,879.51	0.19%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$180,800.00	0.35%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00
	GREENBOX LOANS INC	4	\$410,304.62	0.8%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$105,450.00	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$92,800.00	0.18%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$101,520.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$201,110.46	0.39%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$89,600.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$104,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,166,366.49	2.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$296,300.00	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$88,693.10	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,625.00	0.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$104,873.84	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$200,725.00	0.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$86,200.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$93,474.25	0.18%	0	\$0.00
	HORIZON BANK, N.A.	1	\$89,000.00	0.17%	0	\$0.00
	HR MORTGAGE CORP	1	\$104,000.00	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$102,000.00	0.2%	0	\$0.00
		4	\$398,882.18	0.78%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$96,000.00	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$94,500.00	0.19%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$214,700.00	0.42%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$109,050.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$183,500.00	0.36%	0	\$0.00
	JLB CORPORATION DBA GODEN OAK LENDING, A MISSOURI CORPORATION	1	\$101,032.73	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,099,007.77	2.16%	0	\$0.00
	KINGS MORTGAGE SERVICE, INC.,A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$107,070.21	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	10	\$990,210.00	1.94%	0	\$0.00
	LOAN ONE	1	\$90,974.90	0.18%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00
	MAGNA BANK	1	\$99,874.18	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$88,000.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$90,388.73	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$96,000.00	0.19%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$86,700.00	0.17%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$181,886.77	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$105,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,747.87	0.2%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,300.00	0.17%	0	\$0.00

	MONARCH BANK	1	\$105,789.76	0.21%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$107,500.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$88,000.00	0.17%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,268.65	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$303,900.00	0.6%	0	\$0.00
	MORTGAGENETWORK	2	\$199,750.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,809.98	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$581,987.56	1.14%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$193,120.00	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$186,400.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$199,000.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING , LLC	1	\$85,000.00	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$93,497.63	0.18%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPOARTION	1	\$99,200.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$94,050.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$185,250.00	0.36%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,400.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$105,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$92,150.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$106,560.00	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$107,840.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,600.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$98,400.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$277,000.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$606,200.00	1.19%	0	\$0.00
	PARAMOUNT MORTGAGE GROUP	1	\$97,388.16	0.19%	0	\$0.00
		1	\$87,305.00	0.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$190,525.61	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$309,000.00	0.61%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	9	\$881,752.40	1.73%	0	\$0.00
	PIONEER BANK	1	\$101,600.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$90,950.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,053.36	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$274,650.14	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$296,072.00	0.58%	0	\$0.00
	R P FUNDING INC.	3	\$312,125.00	0.61%	0	\$0.00
	RANLIFE, INC.	2	\$180,980.00	0.36%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$192,859.68	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$199,600.00	0.39%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$93,550.00	0.18%	0	\$0.00
	RH FUNDING CO.	1	\$92,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,800.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,676.06	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	22	\$2,091,182.00	4.1%	0	\$0.00

	SEVERN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00
	SFMC, LP	2	\$203,500.00	0.4%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$87,901.40	0.17%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA/SHERMAN BRIDGE LENDING	1	\$86,250.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$183,600.00	0.36%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$95,645.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	2	\$177,875.00	0.35%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	4	\$371,579.19	0.73%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$305,625.00	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,175.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$386,155.27	0.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$613,200.00	1.2%	0	\$0.00
	TALMER BANK AND TRUST	7	\$670,965.44	1.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,240.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$206,873.53	0.41%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,625.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$94,400.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,369.79	0.2%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT	1	\$91,083.00	0.18%	0	\$0.00

	CO.					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.21%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$98,250.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$96,750.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$200,150.00	0.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$409,200.00	0.8%	0	\$0.00
	UNITED BANK	1	\$97,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,508.46	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$106,720.00	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$86,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$87,889.28	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$86,310.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$197,250.00	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,677.29	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00
	WALLICK AND VOLK ,INC	1	\$95,881.96	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$99,792.70	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$388,477.90	0.76%	0	\$0.00
	WEST GATE BANK	1	\$98,400.00	0.19%	0	\$0.00
	Unavailable	2	\$216,155.00	0.33%	0	\$0.00
Total		523	\$50,979,242.99	100%	0	\$0.00
3138WF4R4	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.29%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,065,118.00	2.66%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$120,348.39	0.3%	0	\$0.00
	ADVISORS CAPITAL	1	\$123,500.00	0.31%	0	\$0.00
	AFFILIATED BANK	2	\$229,000.00	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$120,990.50	0.3%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.29%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$118,600.59	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,672.91	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$121,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$112,500.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$587,645.00	1.47%	0	\$0.00
	AMERIS BANK	1	\$115,720.66	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,946.82	0.3%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$114,858.60	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,376.49	0.62%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,859.08	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$112,500.00	0.28%	0	\$0.00
	ASPIRE LENDING	1	\$120,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$223,462.84	0.56%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$113,060.82	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$112,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	2	\$240,500.00	0.6%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,250.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,450.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,800.00	0.6%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$113,859.83	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,000.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	6	\$690,000.00	1.72%	0	\$0.00
	CBC NATIONAL BANK,	1	\$116,000.00	0.29%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$118,000.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$114,000.00	0.28%	0	\$0.00
		3	\$341,250.00	0.85%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,204.00	0.28%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$120,498.20	0.3%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$124,043.74	0.31%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$124,000.00	0.31%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$342,355.99	0.85%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$112,800.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$110,250.00	0.28%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$119,000.00	0.3%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,600.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$235,000.00	0.59%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$480,500.00	1.2%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC.	1	\$122,345.88	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$599,750.00	1.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,794.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$120,548.14	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$122,075.00	0.3%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$119,772.55	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,361.67	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$227,696.78	0.57%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$123,200.00	0.31%	0	\$0.00
	EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS CORPORATION	1	\$124,806.68	0.31%	0	\$0.00
	EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$121,500.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$120,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$123,500.00	0.31%	0	\$0.00
	F & M BANK	1	\$119,920.00	0.3%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$355,010.44	0.89%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,250.00	0.3%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$111,550.00	0.28%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$700,831.85	1.75%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$355,100.00	0.89%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$227,954.79	0.57%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE	1	\$113,000.00	0.28%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,765.00	0.3%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$124,000.00	0.31%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$111,550.00	0.28%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.57%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$111,000.00	0.28%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,434.57	0.28%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	2	\$231,367.92	0.58%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$114,000.00	0.28%	0	\$0.00	
	FIRST RELIANCE BANK	2	\$225,000.00	0.56%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$111,775.00	0.28%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$343,920.00	0.86%	0	\$0.00	
	FIRSTTRUST BANK	1	\$112,500.00	0.28%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$111,200.00	0.28%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$597,123.56	1.49%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$123,494.43	0.31%	0	\$0.00	
	GMFS, LLC	1	\$123,000.00	0.31%	0	\$0.00	
	GOTHENBURG STATE BANK	1	\$121,447.01	0.3%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,704.30	0.3%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY	1	\$116,250.00	0.29%	0	\$0.00	
	HERRING BANK	1	\$110,080.00	0.27%	0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$114,480.00	0.29%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,538,846.63	3.84%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$354,100.00	0.88%	0	\$0.00	

	MORTGAGE					
	HOMESIDE FINANCIAL, LLC	3	\$346,300.00	0.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,050.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$225,600.00	0.56%	0	\$0.00
	HORIZON BANK, N.A.	1	\$113,250.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$230,719.11	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$233,381.64	0.58%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,160.00	0.31%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$124,600.00	0.31%	0	\$0.00
	INSIGNIA BANK	1	\$121,846.51	0.3%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$110,872.67	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$122,850.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,184,350.04	2.96%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$358,500.00	0.9%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$235,150.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$119,200.00	0.3%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$124,800.00	0.31%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$124,000.00	0.31%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00
	MONARCH BANK	1	\$124,000.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$360,850.00	0.9%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,484.28	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$244,656.85	0.61%	0	\$0.00
	MOUTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$123,261.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$601,632.99	1.5%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$241,753.00	0.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.31%	0	\$0.00
		4	\$472,499.69	1.18%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,500.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$232,075.00	0.58%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,400.00	0.31%	0	\$0.00
	NEVADA STATE BANK	2	\$231,000.00	0.58%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,642.98	0.31%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$240,080.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$115,875.00	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$118,750.00	0.3%	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$112,500.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$235,000.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$349,000.00	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIABILITY COMPANY	1	\$119,704.30	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$358,425.00	0.9%	0	\$0.00
	PINNACLE BANK	2	\$227,625.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,194,148.00	2.98%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$227,430.00	0.57%	0	\$0.00
	R P FUNDING INC.	1	\$118,500.00	0.3%	0	\$0.00
	RANLIFE, INC.	1	\$113,005.00	0.28%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$113,463.50	0.28%	0	\$0.00
	RENASANT BANK	1	\$109,864.75	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$342,400.00	0.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$115,900.00	0.29%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$124,000.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$112,000.00	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,750.00	0.28%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00
SEA COUNTRY MORTGAGE	1	\$114,334.24	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$934,275.00	2.33%	0	\$0.00
SFMC, LP	1	\$117,000.00	0.29%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$115,000.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$365,906.00	0.91%	0	\$0.00
ST.MARY'S BANK	1	\$111,550.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$111,930.00	0.28%	0	\$0.00
STEARNS LENDING INC.	2	\$231,857.08	0.58%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$115,357.98	0.29%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$119,700.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$572,883.00	1.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$118,400.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$577,700.00	1.44%	0	\$0.00
TALMER BANK AND TRUST	1	\$112,000.00	0.28%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$117,455.40	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,500.00	0.29%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$236,600.00	0.59%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,405.00	0.31%	0	\$0.00
UMB BANK, N.A.	1	\$116,150.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$349,815.90	0.87%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$358,313.25	0.89%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.28%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,800.00	0.29%	0	\$0.00
USA DIRECT FUNDING, NMLC:3240	1	\$123,843.99	0.31%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$113,719.08	0.28%	0	\$0.00
VERITAS FUNDING, LLC	2	\$236,370.00	0.59%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$117,500.00	0.29%	0	\$0.00
VINSON MORTGAGE SERVICES, INC.	1	\$122,000.00	0.3%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$228,920.00	0.57%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$122,886.44	0.31%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$346,660.00	0.87%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.3%	0	\$0.00
Total		341	\$40,046,117.33	100%	0	\$0.00
3138WF4S2	1ST SECURITY BANK OF WASHINGTON	1	\$128,080.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$131,800.00	0.2%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$147,250.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,861,442.88	2.87%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,317.41	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$423,945.00	0.65%	0	\$0.00
	AIMBANK	1	\$128,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC.	1	\$125,092.42	0.19%	0	\$0.00
	ALL HOME LENDING INC	1	\$144,000.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$402,682.88	0.62%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$283,960.54	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$282,250.00	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$131,250.00	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,250.00	0.2%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$148,000.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$285,462.33	0.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,790.16	0.2%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,946.18	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,000.00	0.2%	0	\$0.00
		1	\$131,250.00	0.2%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	3	\$415,390.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,800.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$146,250.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$282,000.00	0.43%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.22%	0	\$0.00
	ANCHOR BANK FSB	1	\$137,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,240.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$127,920.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$128,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC . DBA TEXAS LENDING .COM	1	\$144,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$144,000.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,650.00	0.43%	0	\$0.00
	AVENON FUNDING INC	1	\$144,000.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$141,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,622.94	0.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,925.00	0.23%	0	\$0.00
	BANK OF COMMERCE	1	\$132,905.00	0.2%	0	\$0.00
	BANK OF ENGLAND	2	\$279,974.54	0.43%	0	\$0.00
	BANK OF THE JAMES	1	\$133,200.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$279,728.20	0.43%	0	\$0.00
	BAY EQUITY LLC	3	\$420,000.00	0.65%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,500.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$144,000.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$133,443.15	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$255,150.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,750.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,455.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.2%	0	\$0.00

	BUD WEBER MORTGAGES, LLC	1	\$138,710.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$131,200.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,100.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	4	\$537,300.00	0.83%	0	\$0.00
	CHEMICAL BANK	1	\$144,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,691.99	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$565,500.00	0.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$403,871.00	0.62%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,686.77	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,452.00	0.22%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$130,641.86	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,360.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,828.89	0.21%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$131,600.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,500.00	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$125,422.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,892,772.00	2.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$140,700.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$131,584.24	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,088.61	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,840.33	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$138,824.11	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,500.00	0.2%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,208.45	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$131,845.00	0.2%	0	\$0.00
	EQUITY NOW INC	1	\$144,900.00	0.22%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,500.00	0.22%	0	\$0.00
	ETHOS LENDING LLC	1	\$134,084.93	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$535,058.21	0.82%	0	\$0.00
		1	\$133,700.00	0.21%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,530.00	0.22%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$126,431.34	0.19%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$125,000.00	0.19%	0	\$0.00	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATIN	1	\$130,189.08	0.2%	0	\$0.00	
FAIR WAY LENDING, LLC	1	\$145,800.00	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,033.03	0.84%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$126,100.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,320.71	0.22%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$145,500.00	0.22%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	
FIDELITY BANK	2	\$276,281.00	0.43%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,837.70	0.2%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$403,200.00	0.62%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,500.00	0.21%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$274,673.24	0.42%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,141.45	0.22%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$144,550.00	0.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$142,400.00	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$146,000.00	0.23%	0	\$0.00	
FIRST LANDMARK BANK	1	\$144,900.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,833.00	0.44%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$130,500.00	0.2%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	
FIRST RELIANCE BANK	1	\$144,800.00	0.22%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,900.00	0.23%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,120.00	0.2%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,905.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$936,521.79	1.44%	0	\$0.00
GEO-CORP, INC.	1	\$130,400.00	0.2%	0	\$0.00
GMFS, LLC	1	\$135,800.00	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,038.00	0.21%	0	\$0.00
GRAYSTONE MORTGAGE ,LLC	1	\$127,500.00	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,000.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.22%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$128,250.00	0.2%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,800.00	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$413,525.00	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$138,800.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,600.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$272,270.00	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$128,030.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$954,324.56	1.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$551,465.00	0.85%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$826,500.00	1.27%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	5	\$636,431.68	0.98%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$137,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$130,000.00	0.2%	0	\$0.00
HUNTINGTON VALLEY BANK	1	\$144,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,316.94	0.22%	0	\$0.00
IDAHO CENRAL CREDIT UNION	1	\$132,730.32	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,200.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$142,000.00	0.22%	0	\$0.00
INDYMAC	3	\$330,515.43	0.51%	0	\$0.00

INTERCAP LENDING INC., A CORPORATION	1	\$128,000.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$132,000.00	0.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$132,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME	1	\$136,000.00	0.21%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$138,335.74	0.21%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$128,000.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,621,064.00	2.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$267,000.00	0.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$128,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$133,600.00	0.21%	0	\$0.00
MACON BANK, INC.	1	\$126,840.22	0.2%	0	\$0.00
MAGNA BANK	1	\$134,830.15	0.21%	0	\$0.00
MANN MORTGAGE, LLC	1	\$139,328.47	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$142,400.00	0.22%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$142,324.79	0.22%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$133,860.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$127,070.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$701,875.00	1.08%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$140,295.38	0.22%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$146,066.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	1	\$143,150.00	0.22%	0	\$0.00
MONARCH BANK	3	\$407,656.53	0.63%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$561,830.00	0.87%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$271,400.00	0.42%	0	\$0.00
MORTGAGENETWORK	2	\$284,000.00	0.44%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$133,835.24	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$418,972.00	0.65%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$269,000.00	0.41%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$128,088.65	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$401,000.00	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$275,750.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,000.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$136,800.00	0.21%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$140,826.63	0.22%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$149,100.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,718.14	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$128,000.00	0.2%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$129,300.00	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$148,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$127,846.20	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,586.75	0.2%	0	\$0.00
	PARAMOUNT EQUITY	1	\$136,528.01	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,825.78	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$2,081,193.29	3.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$126,350.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,350.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,826.98	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS	1	\$144,000.00	0.22%	0	\$0.00

	CORPORATION					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,334.55	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	\$2,347,825.51	3.62%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$393,420.67	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$146,822.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,732.59	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$273,238.47	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$420,480.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$273,600.00	0.42%	0	\$0.00
	R P FUNDING INC.	2	\$290,400.00	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$149,000.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$131,200.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$261,200.00	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$545,400.00	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,410.00	0.23%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$139,232.50	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,990.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,035.82	0.23%	0	\$0.00
	ROGUE CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$266,700.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$412,450.00	0.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$141,600.00	0.22%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$127,775.00	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,354,530.00	2.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$139,368.34	0.21%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$130,400.00	0.2%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$141,026.39	0.22%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$258,750.00	0.4%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$135,120.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,837.70	0.2%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$126,700.00	0.2%	0	\$0.00
SPENCER SAVINGS BANK	1	\$127,500.00	0.2%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$133,200.00	0.21%	0	\$0.00
STAR FINANCIAL BANK	1	\$132,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	3	\$393,589.59	0.61%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.23%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	3	\$394,552.60	0.61%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$265,576.69	0.41%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$419,577.24	0.65%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$257,836.44	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$411,600.00	0.63%	0	\$0.00
TALMER BANK AND TRUST	2	\$270,815.96	0.42%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$132,050.00	0.2%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$126,000.00	0.19%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,500.00	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$253,500.00	0.39%	0	\$0.00
THE MONEY HOUSE, INC., A LICENCED LENDER	1	\$126,188.28	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,537.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$137,700.00	0.21%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$136,455.10	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$288,250.00	0.44%	0	\$0.00
UNITED BANK	1	\$126,100.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$143,023.88	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,431.97	0.65%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$677,395.00	1.04%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$146,250.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$273,750.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$131,334.55	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$574,100.00	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$140,702.83	0.22%	0	\$0.00
	WEST GATE BANK	1	\$125,250.00	0.19%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK , A MICHIGAN BANKING CORPORATIO	1	\$139,823.86	0.22%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$146,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$401,592.00	0.62%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$134,086.69	0.21%	0	\$0.00
	Unavailable	1	\$141,720.00	0.24%	0	\$0.00
Total		475	\$64,883,481.62	100%	0	\$0.00
3138WF4T0	ACADEMY MORTGAGE CORPORATION	2	\$308,290.00	6.05%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$156,615.91	3.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,821.55	2.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	3.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	3.11%	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$150,000.00	2.94%	0	\$0.00
	CMG MORTGAGE, INC	1	\$164,000.00	3.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,792.00	3.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	3.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$317,410.28	6.23%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$155,000.00	3.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$149,827.94	2.94%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$163,875.00	3.22%	0	\$0.00
	INDYMAC	1	\$146,616.04	2.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$313,079.67	6.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$324,400.00	6.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	3.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,355.64	3.25%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$153,900.00	3.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,500.00	3.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$159,600.00	3.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,850.00	3.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,779.72	3.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,800.00	3.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$310,106.80	6.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	3.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$161,400.00	3.15%	0	\$0.00
Total		32	\$5,094,420.55	100%	0	\$0.00
3138WF4U7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$52,700.00	0.12%	0	\$0.00
	1ST RATE HOME MORTGAGE INC	1	\$78,322.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$649,590.62	1.48%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$109,256.82	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$60,225.86	0.14%	0	\$0.00
	AFFILIATED BANK	3	\$173,850.00	0.4%	0	\$0.00
	ALLIANT BANK	1	\$71,725.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,875.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$279,400.00	0.64%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$67,820.28	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$147,229.03	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$52,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,461,590.00	3.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$122,800.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$261,000.00	0.6%	0	\$0.00
	AMERIS BANK	2	\$98,800.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$168,200.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$78,400.00	0.18%	0	\$0.00

	ARVEST BANK	10	\$619,700.00	1.42%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$64,800.00	0.15%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.22%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,122.29	0.14%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$268,000.00	0.61%	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$63,200.00	0.14%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$112,050.00	0.26%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,513.59	0.17%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$63,919.48	0.15%	0	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$63,721.56	0.15%	0	\$0.00	
	BANK OF ENGLAND	2	\$119,117.46	0.27%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	
	BANK OF THE OZARKS	1	\$48,150.00	0.11%	0	\$0.00	
	BANK SNB	1	\$34,000.00	0.08%	0	\$0.00	
	BANK STAR ONE	1	\$73,200.00	0.17%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$57,458.07	0.13%	0	\$0.00	
	BAY EQUITY LLC	1	\$70,000.00	0.16%	0	\$0.00	
	BLACKHAWK BANK	2	\$106,000.00	0.24%	0	\$0.00	
	BLOOMBANK	1	\$75,660.00	0.17%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$59,750.00	0.14%	0	\$0.00	
	BLUE SKY FUNDING, LLC	1	\$60,000.00	0.14%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$71,689.69	0.16%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$132,200.00	0.3%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$88,625.00	0.2%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$65,600.00	0.15%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$298,629.10	0.68%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$132,950.00	0.3%	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	
	CB&S BANK	1	\$49,939.92	0.11%	0	\$0.00	

	CENDERA FUNDING, INC.	1	\$71,250.00	0.16%	0	\$0.00
	CENTRAL BANK	1	\$79,500.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$160,400.00	0.37%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$71,250.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$94,720.00	0.22%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	2	\$144,350.00	0.33%	0	\$0.00
	CENTRUE BANK	2	\$98,323.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$415,928.92	0.95%	0	\$0.00
	CITY LENDING INC	1	\$71,200.00	0.16%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,750.00	0.17%	0	\$0.00
	CIVISTA BANK	1	\$55,500.00	0.13%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$75,800.00	0.17%	0	\$0.00
	COMMERCE BANK	1	\$69,200.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,600.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$204,600.00	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$39,899.14	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	5	\$326,207.97	0.75%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$39,607.40	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$52,379.29	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$76,000.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	6	\$423,965.00	0.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$73,507.40	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$62,720.99	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$675,411.04	1.54%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$70,912.70	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$76,225.40	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$67,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$152,505.64	0.35%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$58,950.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$128,884.49	0.29%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$43,945.90	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA	1	\$75,000.00	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$83,438.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$35,150.00	0.08%	0	\$0.00

EVERETT FINANCIAL ,INC	1	\$84,593.43	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	\$1,902,297.95	4.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$110,500.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	4	\$266,250.00	0.61%	0	\$0.00
EXCHANGE STATE BANK	1	\$57,600.00	0.13%	0	\$0.00
FAIR WAY LENDING, LLC	2	\$155,250.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,270.78	0.95%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$90,942.19	0.21%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$160,000.00	0.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$192,796.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	1	\$69,750.00	0.16%	0	\$0.00
FBT MORTGAGE, LLC	2	\$154,209.13	0.35%	0	\$0.00
FIDELITY BANK	2	\$135,065.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$207,287.78	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$374,450.00	0.86%	0	\$0.00
FIRST BANK	1	\$50,016.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$51,800.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,500.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$174,150.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$70,910.67	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$64,800.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$77,406.87	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$137,600.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$43,360.00	0.1%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$160,750.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$75,175.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$48,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$53,440.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,300.00	0.29%	0	\$0.00
	2	\$119,200.00	0.27%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY					
	FIRST MORTGAGE HOME LENDING, LLC	1	\$78,400.00	0.18%	0	\$0.00
	FIRST MORTGAGE LENDERS, INC. TN LI	1	\$65,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$78,303.60	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$63,750.00	0.15%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$148,000.00	0.34%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK	1	\$75,600.00	0.17%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$21,700.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$264,275.00	0.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$219,254.88	0.5%	0	\$0.00
	FIRSTBANK	1	\$56,186.97	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$226,735.00	0.52%	0	\$0.00
	FORUM CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$420,515.03	0.96%	0	\$0.00
	GECU	2	\$150,000.00	0.34%	0	\$0.00
	GEO-CORP, INC.	1	\$62,370.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$73,800.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$56,000.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,330.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$78,750.79	0.18%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$72,014.29	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,100.00	0.17%	0	\$0.00
	GREENBOX LOANS INC	1	\$62,400.00	0.14%	0	\$0.00
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$70,042.67	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$264,800.00	0.61%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$55,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$58,100.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,600.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$52,380.00	0.12%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$64,875.00	0.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$63,058.56	0.14%	0	\$0.00
	HAWTHORN BANK	1	\$46,400.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$161,600.00	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$152,710.00	0.35%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$31,350.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$647,025.00	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$140,000.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$37,800.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$241,800.00	0.55%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$60,000.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP.	1	\$49,641.65	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$73,911.08	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$43,149.28	0.1%	0	\$0.00
	HORIZON BANK, N.A.	2	\$73,300.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$250,095.43	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$121,604.57	0.28%	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$122,000.00	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$71,166.35	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$78,750.00	0.18%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$79,200.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$62,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$162,857.00	0.37%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$76,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$50,000.00	0.11%	0	\$0.00
	JG WENTWORTH HOME	1	\$55,800.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$64,000.00	0.15%	0	\$0.00

KAYE FINANCIAL CORPORATION	1	\$42,777.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$785,750.00	1.8%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,050.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	3	\$131,954.82	0.3%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$79,901.63	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$266,045.00	0.61%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$45,750.00	0.1%	0	\$0.00
LENDERS, INC- CALIFORNIA CORPORATION	1	\$81,395.68	0.19%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$70,084.07	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$154,000.00	0.35%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$75,500.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$291,775.00	0.67%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$83,788.22	0.19%	0	\$0.00
MANN MORTGAGE, LLC	1	\$59,704.50	0.14%	0	\$0.00
MAZUMA CREDIT UNION	2	\$86,100.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$76,800.00	0.18%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,406.17	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,506.76	0.18%	0	\$0.00
METRO BANK	1	\$46,400.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$54,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$400,839.82	0.92%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$70,300.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$110,073.10	0.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$75,000.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$63,000.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$30,400.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$62,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$99,000.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.18%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	7	\$460,676.93	1.05%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$55,300.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$83,149.78	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$80,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$158,983.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$132,250.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$60,000.00	0.14%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$50,000.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$79,200.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$34,313.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$51,203.20	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$63,200.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$36,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$218,690.00	0.5%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$97,543.11	0.22%	0	\$0.00
	ORIGEN SERVICING, INC. - COR	1	\$60,629.26	0.14%	0	\$0.00
	OVM FINANCIAL INC	1	\$50,000.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$80,500.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$67,425.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$379,455.84	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$190,155.64	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$61,500.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$42,750.00	0.1%	0	\$0.00
	PARK STERLING BANK	1	\$69,514.42	0.16%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$59,924.51	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$194,800.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$48,629.87	0.11%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$57,600.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$338,567.78	0.77%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$84,151.52	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$79,200.00	0.18%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$39,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$70,012.10	0.16%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$36,853.57	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$226,765.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$51,000.00	0.12%	0	\$0.00
	R P FUNDING INC.	4	\$268,225.00	0.61%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$64,800.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$62,321.49	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
	RENASANT BANK	3	\$134,460.82	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,653.17	0.18%	0	\$0.00
	RESMAC INC	1	\$68,200.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,200.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$82,160.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$950,800.00	2.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$243,175.00	0.56%	0	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$75,746.75	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	45	\$2,889,784.00	6.61%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$271,510.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$127,500.00	0.29%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$48,450.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,400.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$70,450.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$141,600.00	0.32%	0	\$0.00
	SOUTH STATE BANK	2	\$113,800.00	0.26%	0	\$0.00
	SOUTHEAST BANK	1	\$76,000.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$28,800.00	0.07%	0	\$0.00
	STATE SAVINGS BANK	1	\$64,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	2	\$143,750.00	0.33%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,750.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$61,601.29	0.14%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC.	1	\$78,278.63	0.18%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$229,825.00	0.53%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$54,560.00	0.12%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	2	\$116,800.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$190,545.00	0.44%	0	\$0.00
TALMER BANK AND TRUST	19	\$998,098.12	2.28%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$65,025.00	0.15%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$77,250.00	0.18%	0	\$0.00
THE MONEYHOUSE, INC	1	\$80,706.02	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$70,100.00	0.16%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,875.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO.	1	\$55,200.00	0.13%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,600.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,923.23	0.14%	0	\$0.00
TRADITIONS FIRST BANK	1	\$84,000.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$82,396.20	0.19%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$47,000.00	0.11%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$76,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$140,600.00	0.32%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$53,538.51	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$228,831.93	0.52%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$180,000.00	0.41%	0	\$0.00
UWHARRIE BANK	3	\$216,700.00	0.5%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$487,400.00	1.11%	0	\$0.00
VIBRANT CREDIT UNION	1	\$34,000.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$48,450.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$132,346.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$486,650.00	1.11%	0	\$0.00
	WEST GATE BANK	2	\$160,894.32	0.37%	0	\$0.00
	WEST POINTE BANK	1	\$65,518.56	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$52,500.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,164.39	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$229,300.00	0.52%	0	\$0.00
	YADKIN BANK	1	\$76,000.00	0.17%	0	\$0.00
	Unavailable	1	\$47,570.35	0.19%	0	\$0.00
Total		701	\$43,744,115.08	100%	0	\$0.00
3138WF4V5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$192,163.43	18.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$380,250.00	35.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$275,700.00	25.91%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$216,000.00	20.3%	0	\$0.00
Total		4	\$1,064,113.43	100%	0	\$0.00
3138WF4W3	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$196,000.00	0.35%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$310,000.00	0.55%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,804.00	2.77%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$283,916.28	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$280,700.00	0.49%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$374,799.12	0.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$376,200.00	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,400.00	0.6%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$284,665.40	0.5%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$325,600.00	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.49%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$311,200.00	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,748.43	1.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$866,701.07	1.53%	0	\$0.00
	BANK OF ENGLAND	2	\$514,500.00	0.91%	0	\$0.00
	BAY EQUITY LLC	2	\$629,775.00	1.11%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$225,129.17	0.4%	0	\$0.00
	BLD HOLDINGS DBA SIMPLE MORTGAGE CORPORAITON	1	\$296,000.00	0.52%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$195,200.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$548,000.00	0.97%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$399,519.38	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,776.33	0.34%	0	\$0.00
	CASHCALL MORTGAGE	3	\$922,000.00	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,092,200.00	1.92%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$270,543.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$176,000.00	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$224,000.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,346,127.99	2.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$724,600.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$302,067.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,000.00	0.46%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$341,607.71	0.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,737.01	0.53%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$251,704.14	0.44%	0	\$0.00
	EECU	1	\$236,000.00	0.42%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$284,000.00	0.5%	0	\$0.00
	EQUITY LOANS LLC	1	\$220,990.24	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$385,700.00	0.68%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,750.00	0.85%	0	\$0.00
FIDELITY BANK	1	\$300,000.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,356.10	1.22%	0	\$0.00
FINANCE OF AMERICA	1	\$352,000.00	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$403,275.98	0.71%	0	\$0.00
FIRST INTERSTATE BANK	2	\$549,600.00	0.97%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$617,936.00	1.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$272,000.00	0.48%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$210,150.00	0.37%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$184,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,324,025.00	2.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$284,130.00	0.5%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$328,000.00	0.58%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,550,300.00	2.73%	0	\$0.00
HORIZON BANK, N.A.	1	\$400,000.00	0.7%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$221,250.00	0.39%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.44%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$400,000.00	0.7%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,235.00	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.63%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$292,000.00	0.51%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,800.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$296,000.00	0.52%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$244,206.22	0.43%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$392,000.00	0.69%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,000.00	0.76%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$770,344.68	1.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$292,000.00	0.51%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$214,800.00	0.38%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	1	\$203,200.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,644,462.36	2.9%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$300,000.00	0.53%	0	\$0.00
NORTHPOINTE BANK	1	\$209,359.58	0.37%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$277,500.00	0.49%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$485,000.00	0.85%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,715.23	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$299,294.08	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,217,600.00	3.91%	0	\$0.00
PARAMOUNT MORTGAGE RESIDENTIAL	1	\$413,502.56	0.73%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$736,498.95	1.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,200.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$757,114.27	1.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,753.69	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$368,000.00	0.65%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$939,000.00	1.65%	0	\$0.00
PEOPLES HOME EQUITY	3	\$844,400.00	1.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	10	\$3,064,476.20	5.4%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$404,000.00	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$331,859.92	0.58%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$328,604.69	0.58%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,143,000.00	2.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$413,955.74	0.73%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$252,000.00	0.44%	0	\$0.00
RANLIFE, INC.	1	\$175,750.00	0.31%	0	\$0.00
RESIDENTIAL BANCORP	1	\$201,400.00	0.35%	0	\$0.00
RGBW, INC.	1	\$217,500.00	0.38%	0	\$0.00
SANTANDER BANK, N.A.	1	\$303,643.08	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,750.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$276,400.00	0.49%	0	\$0.00
SI MORTGAGE COMPANY	1	\$228,000.00	0.4%	0	\$0.00
	1	\$303,385.03	0.53%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$324,900.00	0.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,400.00	0.48%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$284,000.00	0.5%	0	\$0.00
	SOUTHSIDE BANK	1	\$296,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	1	\$600,000.00	1.06%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,024,856.86	1.81%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,500.00	0.44%	0	\$0.00
	TD BANK, N.A.	1	\$416,503.57	0.73%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.41%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$251,750.00	0.44%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$624,713.04	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,368.75	0.35%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$232,977.13	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$217,995.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$268,000.00	0.47%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$195,769.89	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,921.13	0.8%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$309,500.00	0.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$202,400.00	0.36%	0	\$0.00
	WORLDWIDE SIGNATURE, INC	1	\$392,000.00	0.71%	0	\$0.00
Total		191	\$56,775,101.00	100%	0	\$0.00
3138WF4X1	ARK MORTGAGE, INC.	2	\$601,741.97	2.77%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$625,000.00	2.87%	0	\$0.00
	BANK OF ENGLAND	1	\$371,250.00	1.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$239,711.63	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$400,000.00	1.84%	0	\$0.00
	EQUITY NOW INC	1	\$192,400.00	0.88%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$189,000.00	0.87%	0	\$0.00
	FM HOME LOANS, LLC	1	\$444,500.00	2.04%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,249,800.00	5.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$904,000.00	4.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$336,750.00	1.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,295,557.50	15.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.74%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$358,969.79	1.65%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$299,631.13	1.38%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$265,915.02	1.22%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$269,668.02	1.24%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$449,500.00	2.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$711,250.00	3.27%	0	\$0.00
MLD MORTGAGE, INC.	1	\$277,500.00	1.28%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$300,000.00	1.38%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$411,506.65	1.89%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$337,500.00	1.55%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$2,201,800.00	10.12%	0	\$0.00
POWERHOUSE SOLUTIONS, INC.	1	\$471,100.00	2.17%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$219,713.21	1.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$533,450.00	2.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	1.92%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$906,865.84	4.17%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$470,000.00	2.16%	0	\$0.00
STIFEL BANK AND TRUST	1	\$163,100.00	0.75%	0	\$0.00
SUNMARK FCU	1	\$326,705.00	1.5%	0	\$0.00
TD BANK, N.A.	2	\$781,200.00	3.59%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$398,050.00	1.83%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$255,000.00	1.17%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$685,000.00	3.15%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$340,839.97	1.57%	0	\$0.00

		VANGUARD FUNDING LLC	3	\$898,500.00	4.1%	0	\$0.00	
Total			64	\$21,759,475.73	100%	0	\$0.00	
3138WF4Y9		ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.19%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	3	\$639,698.00	0.96%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE , A DIVISION OF ACCESS NATIONAL BANK	1	\$84,700.00	0.13%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$386,000.00	0.58%	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$44,724.37	0.07%	0	\$0.00	
		ALLIANCE BANK	1	\$55,000.00	0.08%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	\$333,000.00	0.5%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$336,000.00	0.51%	0	\$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$31,285.00	0.05%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,125.00	0.27%	0	\$0.00	
		AMERICAN BANK, N.A.	1	\$105,200.00	0.16%	0	\$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$267,000.00	0.4%	0	\$0.00	
		AMERICAN FIRST C.U.	1	\$103,250.93	0.16%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,217,500.00	1.84%	0	\$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.6%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$367,000.00	0.55%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,317.85	0.56%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$583,000.00	0.88%	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	2	\$331,037.00	0.5%	0	\$0.00	
		BANK OF ENGLAND	1	\$155,000.00	0.23%	0	\$0.00	
		BANK OF SPRINGFIELD	1	\$100,000.00	0.15%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$158,869.83	0.24%	0	\$0.00	
		BANK OF TRAVELERS REST	1	\$265,000.00	0.4%	0	\$0.00	
		BANK OF WASHINGTON	1	\$155,230.00	0.23%	0	\$0.00	
		BANK OF WHITTIER , N.A.	1	\$171,900.00	0.26%	0	\$0.00	
		BAXTER CREDIT UNION	5	\$1,141,000.00	1.72%	0	\$0.00	

BERKSHIRE BANK	1	\$180,000.00	0.27%	0	\$0.00
BLACKHAWK BANK	1	\$220,000.00	0.33%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$388,035.47	0.58%	0	\$0.00
BOFI FEDERAL BANK	2	\$371,193.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$65,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$217,671.00	0.33%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,000.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	0.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$223,250.00	0.34%	0	\$0.00
CARROLLTON BANK	1	\$60,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,028,100.00	4.56%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$47,162.73	0.07%	0	\$0.00
CITIZENS BANK	1	\$53,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$52,010.49	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$497,538.21	0.75%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$64,037.66	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,738.00	0.27%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$158,869.83	0.24%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$153,000.00	0.23%	0	\$0.00
COMMUNITY FIRST BANK	2	\$145,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.35%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$18,750.00	0.03%	0	\$0.00
COMMUNITY STATE BANK	1	\$250,000.00	0.38%	0	\$0.00
COMMUNITY TRUST BANK	2	\$246,320.00	0.37%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$225,780.49	0.34%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$389,800.00	0.59%	0	\$0.00
CONSUMERS CREDIT UNION	8	\$881,273.53	1.33%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$397,500.00	0.6%	0	\$0.00
	CREDIT UNION 1	1	\$50,000.00	0.08%	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$53,600.00	0.08%	0	\$0.00
	CU COMMUNITY, LLC	1	\$55,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,345.91	0.24%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$108,000.00	0.16%	0	\$0.00
	DEMOTTE STATE BANK	1	\$84,000.00	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$242,000.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$288,101.00	0.43%	0	\$0.00
	DIRECTORS MORTGAGE ,INC ., AN OREGON CORPORATION	1	\$225,000.00	0.34%	0	\$0.00
	DORAL BANK	1	\$66,890.69	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$244,000.00	0.37%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$76,100.00	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,157.34	0.3%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$220,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.45%	0	\$0.00
	FAA CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$155,000.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,987.17	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.38%	0	\$0.00
	FARMERS STATE BANK	1	\$135,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	3	\$187,339.96	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,400.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,383,417.00	2.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,278,000.00	1.93%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$120,431.97	0.18%	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$56,700.00	0.09%	0	\$0.00

	FIRST CENTRAL STATE BANK	1	\$171,466.47	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,159,200.00	3.25%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$114,483.51	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,750.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,750.19	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$67,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$465,000.00	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$188,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,600.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$302,700.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$97,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.34%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALLE OFFICE	1	\$40,000.00	0.06%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$60,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$220,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$184,600.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$571,430.49	0.86%	0	\$0.00
	FIRSTBANK	3	\$455,400.00	0.69%	0	\$0.00
	FIRSTTRUST BANK	2	\$438,000.00	0.66%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00
	FNB BANK, N.A.	1	\$280,000.00	0.42%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$212,000.00	0.32%	0	\$0.00
	FULTON BANK, N.A.	1	\$267,200.00	0.4%	0	\$0.00
	GECU	3	\$114,216.19	0.17%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$380,000.00	0.57%	0	\$0.00
	GMFS, LLC	3	\$583,000.00	0.88%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
		1	\$220,000.00	0.33%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$464,000.00	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,201,367.46	1.81%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$150,000.00	0.23%	0	\$0.00
	HOME FEDERAL BANK	2	\$140,000.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$125,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$623,452.00	0.94%	0	\$0.00
	HOMETOWN BANK	2	\$153,300.00	0.23%	0	\$0.00
	HORIZON BANK, N.A.	3	\$419,700.00	0.63%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$157,000.00	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$272,000.00	0.41%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$424,300.00	0.64%	0	\$0.00
	INDEPENDENT BANK	1	\$404,258.00	0.61%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$136,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$253,000.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$426,500.00	0.64%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$40,000.00	0.06%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	LEADER BANK N.A.	2	\$351,000.00	0.53%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$147,965.55	0.22%	0	\$0.00
	LIBERTY BANK	1	\$50,000.00	0.08%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$85,761.29	0.13%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$97,000.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.18%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$94,400.00	0.14%	0	\$0.00
	MARINE BANK	1	\$332,405.00	0.5%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$367,681.89	0.55%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.35%	0	\$0.00
	MERCANTILE BANK	1	\$63,535.00	0.1%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,000.00	0.54%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$375,000.00	0.57%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$60,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$148,000.00	0.22%	0	\$0.00
MK LENDING CORP	1	\$417,000.00	0.63%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$212,000.00	0.32%	0	\$0.00
MORTGAGE CENTER LLC	2	\$77,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$200,000.00	0.3%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$168,000.00	0.25%	0	\$0.00
NAT RES - NEVADA	1	\$70,501.75	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$167,000.00	0.25%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$282,151.00	0.43%	0	\$0.00
NETWORK FUNDING, LP	1	\$394,200.00	0.59%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00
OAK BANK	1	\$225,000.00	0.34%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$291,500.00	0.44%	0	\$0.00
ORIENTAL BANK	1	\$218,456.12	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,238,162.00	1.87%	0	\$0.00
PARKSIDE LENDING LLC	2	\$347,000.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$308,661.87	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$435,149.34	0.66%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$255,341.35	0.38%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$350,203.23	0.53%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.39%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	2	\$362,413.95	0.55%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$396,450.00	0.6%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00
RABOBANK, N.A.	1	\$263,500.00	0.4%	0	\$0.00
RENASANT BANK	1	\$29,789.48	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,400.00	0.63%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$79,500.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$56,937.76	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$127,400.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$297,000.00	0.45%	0	\$0.00
S&T BANK	1	\$220,000.00	0.33%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,036,839.02	1.56%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$446,605.00	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$229,500.00	0.35%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$69,508.76	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$38,000.00	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$167,600.00	0.25%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	5	\$859,000.00	1.29%	0	\$0.00
	SOUTHERN STATES BANK	1	\$50,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$60,500.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,500.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$314,279.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	2	\$430,000.00	0.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.3%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$56,986.57	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$250,000.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	5	\$685,200.00	1.03%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$386,000.00	0.58%	0	\$0.00
	THE COLUMBIA BANK	1	\$370,000.00	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$132,000.00	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$135,014.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,750.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$73,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00
		1	\$55,000.00	0.08%	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION					
	ULSTER SAVINGS BANK	1	\$238,000.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,171,100.00	1.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$221,000.00	0.33%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$319,793.68	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,298.23	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,820.92	0.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,650.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.63%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	2	\$235,000.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,269,222.29	1.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$244,000.00	0.37%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$110,000.00	0.17%	0	\$0.00
	WELLS FEDERAL BANK	1	\$264,000.00	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$210,000.00	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$140,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,500.00	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.24%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$45,101.22	-0.01%	0	\$0.00
Total		422	\$66,343,449.01	100%	0	\$0.00
3138WF4Z6	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.96%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	1.5%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,000.00	0.87%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.98%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$260,000.00	1.42%	0	\$0.00
BANK OF ENGLAND	1	\$417,000.00	2.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,589.36	1.11%	0	\$0.00
BAY EQUITY LLC	1	\$115,000.00	0.63%	0	\$0.00
BOFI FEDERAL BANK	2	\$206,000.00	1.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$303,641.00	1.65%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	3	\$642,500.00	3.5%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$372,721.53	2.03%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.54%	0	\$0.00
COMPASS MORTGAGE, INC. (24659)	1	\$177,239.16	0.97%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$139,500.00	0.76%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$321,286.00	1.75%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$157,000.00	0.86%	0	\$0.00
DSB	1	\$157,000.00	0.86%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$192,000.00	1.05%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$178,400.00	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$150,000.00	0.82%	0	\$0.00
FARMINGTON BANK	1	\$138,852.84	0.76%	0	\$0.00
FC LENDING, LTD.	1	\$168,982.00	0.92%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,852.39	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.88%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$99,799.33	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$86,000.00	0.47%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$150,100.00	0.82%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$293,750.00	1.6%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,107.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$773,250.00	4.21%	0	\$0.00
	2	\$247,492.21	1.35%	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION					
	HOME STATE BANK, N.A.	1	\$262,500.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$330,000.00	1.8%	0	\$0.00
	KITSAP CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00
	LEADER BANK N.A.	1	\$200,000.00	1.09%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$150,000.00	0.82%	0	\$0.00
	MIDLAND STATES BANK	1	\$101,288.86	0.55%	0	\$0.00
	MIDWEST COMMUNITY BANK.	1	\$182,800.00	1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.59%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$256,800.00	1.4%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$168,887.03	0.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$498,392.00	2.71%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$337,358.00	1.84%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,198.14	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	1.96%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$186,803.48	1.02%	0	\$0.00
	NUVISION FCU	1	\$120,000.00	0.65%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,700.00	1.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,436.02	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$680,650.00	3.71%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$171,000.00	0.93%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$414,000.00	2.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.98%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$457,139.22	2.49%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$185,812.54	1.01%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,250.00	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$156,000.00	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$303,200.00	1.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,000.00	0.47%	0	\$0.00
	SECURITY STATE BANK	1	\$116,800.00	0.64%	0	\$0.00

	SHEA MORTGAGE INC	1	\$203,500.00	1.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$185,000.00	1.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$384,242.81	2.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	1.63%	0	\$0.00
	SOUTH STATE BANK	1	\$232,000.00	1.26%	0	\$0.00
	STEARNS LENDING INC.	5	\$784,668.83	4.27%	0	\$0.00
	STEARNS LENDING, LLC	1	\$335,000.00	1.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,000.00	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$212,000.00	1.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$405,000.00	2.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,058.79	0.73%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,000.00	0.63%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$288,000.00	1.57%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,000.00	0.61%	0	\$0.00
Total		106	\$18,361,298.54	100%	0	\$0.00
3138WF5A0	BANCO POPULAR DE PUERTO RICO	1	\$263,572.63	19.6%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$268,864.95	19.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$104,140.25	7.74%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$90,800.00	6.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$131,300.00	9.76%	0	\$0.00
	ORIENTAL BANK	2	\$486,388.85	36.16%	0	\$0.00
Total		7	\$1,345,066.68	100%	0	\$0.00
3138WF5B8	BANCO SANTANDER PR	1	\$272,275.00	16.58%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,929.85	16.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,424.29	12.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,600.00	8.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,133.93	7.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$109,400.00	6.66%	0	\$0.00
	ORIENTAL BANK	1	\$124,965.16	7.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$243,789.86	14.85%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,703.52	10.16%	0	\$0.00
Total		10	\$1,642,221.61	100%	0	\$0.00

3138WF5C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,850.00	1.65%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$182,747.88	1.89%	0	\$0.00
	BANCO SANTANDER PR	1	\$108,750.00	1.12%	0	\$0.00
	BANK OF CANTON	1	\$210,500.00	2.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$311,700.00	3.22%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$121,470.89	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$330,100.00	3.41%	0	\$0.00
	CASHCALL MORTGAGE	1	\$218,900.00	2.26%	0	\$0.00
	CHEMICAL BANK	1	\$206,000.00	2.13%	0	\$0.00
	CITIZENS BANK, NA	2	\$234,014.24	2.42%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$236,274.03	2.44%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,950.00	5.34%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.92%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$498,711.19	5.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$145,400.00	1.5%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	1.9%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$309,650.00	3.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$394,900.00	4.08%	0	\$0.00
	FULTON BANK, N.A.	1	\$212,500.00	2.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$158,410.00	1.64%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$120,526.09	1.24%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$185,200.00	1.91%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$185,500.00	1.92%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$218,785.00	2.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$226,300.00	2.34%	0	\$0.00
	JMAC LENDING, INC.	1	\$397,550.00	4.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,778.35	1.35%	0	\$0.00
	METRO CREDIT UNION	1	\$160,301.76	1.66%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$253,200.00	2.62%	0	\$0.00
	NAT RES - WASHINGTON	1	\$211,714.44	2.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$497,524.49	5.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$509,049.64	5.26%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,400.00	1.2%	0	\$0.00
	ORIENTAL BANK	1	\$189,300.00	1.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,657.00	8.54%	0	\$0.00
	REGIONS BANK DBA REGIONS	1	\$106,200.00	1.1%	0	\$0.00

	MORTGAGE						
	ROCKLAND TRUST COMPANY	1	\$116,669.71	1.21%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$70,334.95	0.73%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$100,800.00	1.04%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$114,342.25	1.15%	0	\$0.00	
Total		48	\$9,680,961.91	100%	0	\$0.00	
3138WF5D4	ALLIED FIRST BANK, SB	1	\$91,886.88	0.89%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,400.00	1.13%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$266,156.96	2.56%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	1.53%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	1.2%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$263,153.00	2.54%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	5	\$938,500.00	9.04%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,800.00	1.55%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,087.77	0.54%	0	\$0.00	
	GREAT MORTGAGE INC	1	\$351,800.00	3.39%	0	\$0.00	
	GROUP ONE MORTGAGE INC	1	\$396,740.04	3.82%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$296,244.00	2.85%	0	\$0.00	
	HOME MORTGAGE CORPORATION	1	\$148,500.00	1.43%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$317,100.00	3.06%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$154,795.89	1.49%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$283,263.31	2.73%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$282,500.00	2.72%	0	\$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$372,419.99	3.59%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,263.00	2.62%	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$374,500.00	3.61%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$196,241.24	1.89%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$115,218.00	1.11%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC.	1	\$224,000.00	2.16%	0	\$0.00	
	NATIONWIDE BANK	1	\$58,748.07	0.57%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$518,676.68	5%	0	\$0.00	
		3	\$667,750.00	6.43%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PEOPLES BANK, A KANSAS CORPORATION	3	\$669,604.00	6.45%	0	\$0.00
	R P FUNDING INC.	1	\$211,335.00	2.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$213,518.45	2.06%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	2.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	1.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,955.00	2.65%	0	\$0.00
	STEARNS LENDING INC.	1	\$230,400.00	2.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$280,850.00	2.71%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$113,600.00	1.09%	0	\$0.00
	TRU MORTGAGE	1	\$230,822.49	2.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,200.00	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	4.04%	0	\$0.00
Total		49	\$10,377,479.77	100%	0	\$0.00
3138WF5E2	ALL WESTERN MORTGAGE, INC	1	\$155,797.55	10.04%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$106,089.65	6.84%	0	\$0.00
	CITIZENS BANK, NA	1	\$51,349.06	3.31%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$81,985.18	5.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$586,079.61	37.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$151,288.98	9.75%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$71,762.25	4.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$215,245.82	13.88%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,655.03	8.48%	0	\$0.00
Total		12	\$1,551,253.13	100%	0	\$0.00
3138WF5F9	ARVEST BANK	1	\$167,701.00	3.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.42%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$368,600.00	6.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,697.00	10.81%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$65,438.50	1.21%	0	\$0.00
	CASHCALL MORTGAGE	1	\$172,000.00	3.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$188,457.09	3.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,400.00	2.96%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$119,850.00	2.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,000.00	1.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,800.00	2.52%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$98,763.74	1.82%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$299,100.00	5.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,500.00	3.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$122,000.00	2.25%	0	\$0.00
	MLS SERVICES INC	1	\$254,000.00	4.69%	0	\$0.00
	NATIONWIDE BANK	1	\$110,319.46	2.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$369,215.00	6.81%	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,300.00	2.35%	0	\$0.00
	ORIENTAL BANK	1	\$116,028.81	2.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$377,100.00	6.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$613,975.00	11.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$262,795.05	4.85%	0	\$0.00
	RESMAC INC	1	\$142,750.00	2.63%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,500.00	2.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,800.00	2.5%	0	\$0.00
Total		33	\$5,418,090.65	100%	0	\$0.00
3138WF5G7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,200.00	10.28%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$94,680.00	4.79%	0	\$0.00
	CITIZENS BANK, NA	1	\$61,591.00	3.11%	0	\$0.00
	COLE TAYLOR BANK	1	\$71,176.23	3.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$203,100.00	10.27%	0	\$0.00
	HOMESTREET BANK,	1	\$182,100.00	9.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$105,575.13	5.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$201,850.00	10.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,703.80	6.2%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$312,325.10	15.79%	0	\$0.00
	NATIONWIDE BANK	1	\$56,207.92	2.84%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$232,100.00	11.74%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$131,000.00	6.62%	0	\$0.00
Total		14	\$1,977,609.18	100%	0	\$0.00
3138WF5H5	ABT	1	\$85,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE	7	\$1,917,965.68	3.15%	0	\$0.00

	CORPORATION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,182,285.00	1.94%	0	\$0.00
	AMERICAN BANK	1	\$199,750.00	0.33%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,484,858.15	2.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$855,500.00	1.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$259,500.00	0.43%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,092,700.00	1.8%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$183,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.43%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$222,575.18	0.37%	0	\$0.00
	BANK OF DEERFIELD	1	\$204,600.00	0.34%	0	\$0.00
	BANK OF GALESVILLE	1	\$220,000.00	0.36%	0	\$0.00
	BANK OF QUINCY	1	\$61,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$102,000.00	0.17%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$135,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00
	BAY EQUITY LLC	1	\$272,650.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$775,000.00	1.27%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,074,700.00	1.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$217,600.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$326,750.00	0.54%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$296,000.00	0.49%	0	\$0.00
	BORDER STATE BANK	1	\$130,000.00	0.21%	0	\$0.00
	BREMER BANK, NA	1	\$127,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$575,000.00	0.95%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$166,250.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.37%	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,040,400.00	6.64%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$224,600.00	0.37%	0	\$0.00
	CHARTERBANK	1	\$73,600.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$701,500.00	1.15%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$370,942.33	0.61%	0	\$0.00
	CITY NATIONAL BANK	1	\$160,450.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM.LLC,A MASSACHUSETTS LIMITED LIABIL	1	\$306,305.63	0.5%	0	\$0.00
	COMMUNITY BANK	1	\$130,000.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK	2	\$370,400.00	0.61%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$520,499.00	0.86%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$310,000.00	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
	CORNERSTONE BANK	1	\$331,000.00	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.39%	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$250,000.00	0.41%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,250.00	0.34%	0	\$0.00
	DORAL BANK	1	\$71,435.87	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$196,000.00	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$398,500.00	0.66%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$482,951.00	0.79%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$203,100.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$155,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$865,600.00	1.42%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,145.87	0.21%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.2%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	2	\$450,000.00	0.74%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$404,000.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$525,800.00	0.86%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$87,200.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$116,161.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$882,515.00	1.45%	0	\$0.00
FLANAGAN STATE BANK	1	\$94,390.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.4%	0	\$0.00
GECU	2	\$207,700.00	0.34%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$179,620.00	0.3%	0	\$0.00
GESA CREDIT UNION	1	\$183,920.00	0.3%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$371,100.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$947,347.46	1.56%	0	\$0.00
HOME FEDERAL BANK	2	\$320,000.00	0.53%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$61,800.00	0.1%	0	\$0.00
HOME BANK	1	\$168,000.00	0.28%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	7	\$1,945,900.00	3.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,000.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$221,408.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.33%	0	\$0.00
JANESVILLE STATE BANK	1	\$88,500.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,208,000.00	1.99%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$317,000.00	0.52%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$116,400.00	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,869,850.00	3.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$166,100.00	0.27%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$159,000.00	0.26%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$225,600.00	0.37%	0	\$0.00
MARKESAN STATE BANK	1	\$51,300.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,900.00	0.3%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$316,800.00	0.52%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.63%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$192,000.00	0.32%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$228,000.00	0.37%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,000.00	0.34%	0	\$0.00
	MOUND CITY BANK	1	\$83,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$275,000.00	0.45%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,039,900.00	1.71%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$313,000.00	0.51%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$267,200.00	0.44%	0	\$0.00
	NEXBANK SSB	1	\$360,000.00	0.59%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$232,900.00	0.38%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$369,000.00	0.61%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$111,800.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	3	\$730,000.00	1.2%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,040,735.00	1.71%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.51%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$152,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,382.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$235,500.00	0.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$398,894.01	0.66%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$339,000.00	0.56%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$113,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$696,200.00	1.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.39%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$334,529.96	0.55%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$130,400.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$65,000.00	0.11%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00
	RIVERHILLS BANK	1	\$232,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$432,010.00	0.71%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.25%	0	\$0.00
	S&T BANK	1	\$199,200.00	0.33%	0	\$0.00
	SAFE CREDIT UNION	2	\$579,301.95	0.95%	0	\$0.00
	SALAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.41%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,400.00	0.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$526,600.00	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,431.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$344,000.00	0.57%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,600.00	0.53%	0	\$0.00
	ST.MARY'S BANK	1	\$196,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$226,500.00	0.37%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$193,200.00	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.51%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$127,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,257.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$121,000.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$118,000.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,784.18	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$306,500.00	0.5%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,099,947.00	1.81%	0	\$0.00
	UNITED BANK OF UNION	1	\$281,000.00	0.46%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$266,000.00	0.44%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$43,900.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.56%	0	\$0.00
	UW CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$332,500.00	0.55%	0	\$0.00
	WEST GATE BANK	1	\$137,000.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$259,000.00	0.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.66%	0	\$0.00
Total		267	\$60,836,367.27	100%	0	\$0.00
3138WF5J1	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.55%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$90,500.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$104,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,000.00	1.12%	0	\$0.00
	ANCHOR D BANK	1	\$98,500.00	0.61%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00
	ARVEST BANK	1	\$88,270.00	0.55%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$193,723.51	1.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$377,000.00	2.34%	0	\$0.00
	BANKERS' BANK	1	\$92,750.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,025.00	1.27%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00
	BLOOMBANK	1	\$99,200.00	0.62%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$103,500.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,000.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$99,500.00	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.62%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.65%	0	\$0.00

	CENTRAL BANK OF THE MIDWEST	1	\$108,000.00	0.67%	0	\$0.00
	CENTRAL TRUST BANK	1	\$102,385.13	0.64%	0	\$0.00
	CENTRUE BANK	1	\$86,320.00	0.54%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$87,627.38	0.54%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.62%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$86,034.10	0.53%	0	\$0.00
	CITY NATIONAL BANK	1	\$94,000.00	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,500.00	0.62%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,500.00	0.53%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.57%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,400.00	0.6%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$87,000.00	0.54%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$107,000.00	0.66%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$107,100.00	0.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,239.62	0.59%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$104,000.00	0.65%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$105,000.00	0.65%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00
	FARMERS STATE BANK	1	\$107,000.00	0.66%	0	\$0.00
	FARMINGTON BANK	1	\$89,449.26	0.56%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$88,181.13	0.55%	0	\$0.00
	FIRST AMERICAN BANK	1	\$92,000.00	0.57%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,275.00	0.55%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$190,977.25	1.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,500.00	0.59%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,611.27	0.66%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$85,000.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.58%	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,600.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$179,696.98	1.12%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$85,765.52	0.53%	0	\$0.00
	FIRST SECURITY BANK	1	\$102,928.32	0.64%	0	\$0.00
		1	\$108,350.00	0.67%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.67%	0	\$0.00
	FULTON BANK, N.A.	2	\$199,000.00	1.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$280,000.00	1.74%	0	\$0.00
	GECU	1	\$92,683.00	0.58%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$108,500.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$391,900.00	2.44%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,500.00	0.58%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,700.00	0.66%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$194,950.00	1.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$97,500.00	0.61%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$89,000.00	0.55%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.66%	0	\$0.00
	IBMSECU	1	\$98,100.00	0.61%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$213,925.00	1.33%	0	\$0.00
	INDEPENDENT BANK	1	\$94,000.00	0.58%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.58%	0	\$0.00
	JACKSON COUNTY BANK	1	\$86,400.00	0.54%	0	\$0.00
	JAMES B. NUTTER & COMPANY, LLC	1	\$103,000.00	0.64%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,100.00	0.58%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.67%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$198,373.40	1.23%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,719.61	0.62%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$86,000.00	0.53%	0	\$0.00
	MIDLAND STATES BANK	1	\$105,312.08	0.65%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$85,000.00	0.53%	0	\$0.00
	MINNCO CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$103,300.00	0.64%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,000.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.62%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$108,000.00	0.67%	0	\$0.00
	OHNEWARD BANK & TRUST	1	\$102,750.00	0.64%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$180,000.00	1.12%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$89,600.00	0.56%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$92,000.00	0.57%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$92,000.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$101,000.00	0.63%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$90,000.00	0.56%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.53%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,860.00	0.61%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$90,000.00	0.56%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$85,000.00	0.53%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,853.00	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.62%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMER S& MERCHNATS SAVI	1	\$91,090.00	0.57%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$394,647.00	2.45%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,000.00	0.6%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,500.00	0.56%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.57%	0	\$0.00
	SOUTH STATE BANK	3	\$289,750.00	1.8%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$92,000.00	0.57%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$85,000.00	0.53%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$195,000.00	1.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$96,000.00	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$99,000.00	0.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$103,275.00	0.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$98,000.00	0.61%	0	\$0.00
	TEXAS BANK	1	\$92,000.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$108,000.00	0.67%	0	\$0.00
		1	\$107,000.00	0.66%	0	\$0.00

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE NATIONAL BANK OF WAUPUN	1	\$91,000.00	0.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,215.00	0.53%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,320.00	0.61%	0	\$0.00
	TRISTAR BANK	1	\$85,000.00	0.53%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$89,400.00	0.56%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$189,000.00	1.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,920.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,200.00	1.19%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.53%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$106,000.00	0.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.53%	0	\$0.00
	UWHARRIE BANK	1	\$100,000.00	0.62%	0	\$0.00
	VISION BANK	1	\$103,500.00	0.64%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$403,300.00	2.54%	0	\$0.00
Total		167	\$16,090,553.56	100%	0	\$0.00
3138WF5K8	1ST UNITED BANK	1	\$116,250.00	1.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$113,200.00	1.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	1.35%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$115,445.00	1.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$121,700.00	1.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,869.59	1.44%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$124,724.00	1.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$122,350.00	1.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,000.00	1.42%	0	\$0.00
	CASHCALL MORTGAGE	1	\$111,000.00	1.35%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$115,500.00	1.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$120,000.00	1.46%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$120,000.00	1.46%	0	\$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$120,663.54	1.47%	0	\$0.00
COMMUNITY TRUST BANK	1	\$111,000.00	1.35%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$115,000.00	1.4%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	1.46%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$105,021.66	1.28%	0	\$0.00
CORNERSTONE BANK	1	\$111,698.90	1.36%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,200.00	1.46%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$119,677.40	1.45%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$109,695.85	1.33%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$114,450.00	1.39%	0	\$0.00
FARMINGTON BANK	2	\$199,564.43	2.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$228,900.00	2.78%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	1.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	1.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,000.00	1.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$123,200.00	1.5%	0	\$0.00
FIRST NEBRASKA BANK	1	\$116,000.00	1.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$117,000.00	1.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,684.80	1.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	1.4%	0	\$0.00
FULTON BANK, N.A.	1	\$110,000.00	1.34%	0	\$0.00
GENISYS CREDIT UNION	1	\$110,400.00	1.34%	0	\$0.00
GESA CREDIT UNION	1	\$112,000.00	1.36%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$110,400.00	1.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$364,875.00	4.43%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,390.00	1.41%	0	\$0.00
HOME FEDERAL BANK	1	\$123,040.00	1.49%	0	\$0.00
HOMETOWN BANK	1	\$116,000.00	1.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,179.64	1.42%	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,693.09	1.34%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	1.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,000.00	1.48%	0	\$0.00

	MEYER MORTGAGE CORPORATION (10448)	1	\$119,250.00	1.45%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$120,000.00	1.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,540.00	1.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,200.00	1.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	1.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$117,000.00	1.42%	0	\$0.00
	PEOPLES STATE BANK	1	\$124,000.00	1.51%	0	\$0.00
	R P FUNDING INC.	1	\$115,000.00	1.4%	0	\$0.00
	RENASANT BANK	1	\$112,691.91	1.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,700.00	2.79%	0	\$0.00
	SPIRE CREDIT UNION	1	\$115,300.00	1.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$122,250.00	1.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$122,500.00	1.49%	0	\$0.00
	TEXAS BANK	1	\$123,100.00	1.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$115,000.00	1.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,500.00	2.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,661.67	2.69%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	1.43%	0	\$0.00
Total		71	\$8,235,766.48	100%	0	\$0.00
3138WF5L6	ACADEMY MORTGAGE CORPORATION	2	\$269,000.00	1.85%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.88%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,400.00	2.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.96%	0	\$0.00
	ARVEST BANK	2	\$255,500.00	1.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,253.05	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,500.00	0.99%	0	\$0.00
	BAY EQUITY LLC	1	\$139,000.00	0.96%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,000.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	1.02%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$143,500.00	0.99%	0	\$0.00
		1	\$147,765.37	1.02%	0	\$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	COLONIAL SAVINGS, F.A.	1	\$124,659.19	0.86%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$272,999.21	1.88%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,038.68	0.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,474.97	2.94%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,200.00	0.9%	0	\$0.00
	EECU	1	\$135,000.00	0.93%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$127,805.59	0.88%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$144,125.40	0.99%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$131,300.00	0.9%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$259,200.00	1.78%	0	\$0.00
	FARMINGTON BANK	5	\$574,973.31	3.96%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$144,800.00	1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,850.00	0.94%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,990.00	1.03%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$265,250.00	1.83%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,350.00	1.01%	0	\$0.00
	FIRSTTRUST BANK	1	\$127,999.00	0.88%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,675.00	0.89%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.86%	0	\$0.00
	FULTON BANK, N.A.	2	\$265,000.00	1.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.99%	0	\$0.00
	GMFS, LLC	1	\$132,000.00	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,300.00	1.03%	0	\$0.00
	HERITAGE BANK	1	\$146,400.00	1.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$133,440.30	0.92%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$127,000.00	0.87%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	1.89%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$284,189.64	1.96%	0	\$0.00
	LIBERTY BANK	1	\$142,111.48	0.98%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.93%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$148,800.00	1.02%	0	\$0.00
	MIDWESTONE BANK	1	\$148,000.00	1.02%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,000.00	0.87%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$259,000.00	1.78%	0	\$0.00

	MORTGAGE CENTER LLC	2	\$279,000.00	1.92%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.96%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$129,390.00	0.89%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$127,000.00	0.87%	0	\$0.00	
	OLD NATIONAL BANK	1	\$127,200.00	0.88%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$135,135.72	0.93%	0	\$0.00	
	PARK BANK	1	\$137,750.00	0.95%	0	\$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$136,432.23	0.94%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$145,500.00	1%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00	0.98%	0	\$0.00	
	PROSPERA CREDIT UNION	1	\$134,626.73	0.93%	0	\$0.00	
	RENASANT BANK	2	\$270,030.66	1.86%	0	\$0.00	
	RESMAC, INC.	1	\$143,607.39	0.99%	0	\$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	\$135,900.00	0.94%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,500.00	0.95%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$134,800.00	0.93%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,500.00	1.02%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,800.00	1.91%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$143,000.00	0.98%	0	\$0.00	
	SOUTH STATE BANK	1	\$146,000.00	1%	0	\$0.00	
	ST.MARY'S BANK	1	\$139,000.00	0.96%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$132,500.00	0.91%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$140,250.00	0.97%	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$126,100.00	0.87%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$139,000.00	0.96%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,700.00	1.03%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$142,800.00	0.98%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$137,000.00	0.94%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,500.00	1.01%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,600.00	0.92%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$133,250.00	0.92%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,500.00	0.99%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$255,689.30	1.76%	0	\$0.00	

	UWHARRIE BANK	1	\$125,000.00	0.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$137,629.00	0.95%	0	\$0.00
	WALDO STATE BANK	1	\$128,800.00	0.89%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.9%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$138,300.00	0.91%	0	\$0.00
Total		107	\$14,528,041.22	100%	0	\$0.00
3138WF5M4	1ST FARM CREDIT SERVICES, FLCA	1	\$80,750.00	0.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$76,950.00	0.72%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$209,638.53	1.96%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$154,421.61	1.45%	0	\$0.00
	BANK OF PANHANDLE	1	\$60,000.00	0.56%	0	\$0.00
	BANKERS' BANK	1	\$39,600.00	0.37%	0	\$0.00
	BANNER BANK	2	\$138,700.00	1.3%	0	\$0.00
	BESSER CREDIT UNION	1	\$52,000.00	0.49%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,703.43	0.77%	0	\$0.00
	BLOOMBANK	1	\$65,900.00	0.62%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$60,800.00	0.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,350.00	0.76%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,325.00	0.51%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$60,000.00	0.56%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,600.00	0.7%	0	\$0.00
	BTC BANK	1	\$52,000.00	0.49%	0	\$0.00
	CALCITE CREDIT UNION	1	\$38,000.00	0.36%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$109,000.00	1.02%	0	\$0.00
	CENTREBANK	1	\$50,000.00	0.47%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.77%	0	\$0.00
	CENTRUE BANK	2	\$151,480.19	1.42%	0	\$0.00
	CHEMICAL BANK	1	\$84,000.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.47%	0	\$0.00
	CITIZENS STATE BANK	1	\$64,000.00	0.6%	0	\$0.00

	CITY NATIONAL BANK	1	\$40,000.00	0.37%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$40,000.00	0.37%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.66%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,392.84	0.77%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,000.00	0.79%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$63,900.00	0.6%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$54,000.00	0.51%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.74%	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$106,000.00	0.99%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$74,792.63	0.7%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,079.29	1.64%	0	\$0.00	
	DFCU FINANCIAL	2	\$104,400.00	0.98%	0	\$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$38,500.00	0.36%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$64,400.00	0.6%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$58,000.00	0.54%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.54%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$43,890.00	0.41%	0	\$0.00	
	ENTEGRA BANK	2	\$77,050.00	0.72%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$47,736.83	0.45%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$80,800.00	0.76%	0	\$0.00	
	FARMINGTON BANK	1	\$67,196.04	0.63%	0	\$0.00	
	FIDELITY BANK	1	\$50,000.00	0.47%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$69,600.00	0.65%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,448.52	0.58%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$50,000.00	0.47%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$72,000.00	0.67%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$83,000.00	0.78%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$65,000.00	0.61%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.67%	0	\$0.00	
	FIRST NATIONAL BANK OF JOHNSON	1	\$65,717.79	0.62%	0	\$0.00	

	FIRST NIAGARA BANK, N.A.	3	\$166,850.00	1.56%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$71,200.00	0.67%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$83,000.00	0.78%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$100,000.00	0.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,834.10	0.56%	0	\$0.00
	FIRSTBANK	1	\$76,800.00	0.72%	0	\$0.00
	FIRSTTRUST BANK	1	\$50,000.00	0.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$82,773.71	0.78%	0	\$0.00
	FULTON BANK, N.A.	1	\$74,080.00	0.69%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$69,450.00	0.65%	0	\$0.00
	GECU	1	\$59,700.00	0.56%	0	\$0.00
	GENISYS CREDIT UNION	1	\$60,000.00	0.56%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$68,800.00	0.64%	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$49,000.00	0.46%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$202,000.00	1.89%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$147,000.00	1.38%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$77,500.00	0.73%	0	\$0.00
	HERITAGE BANK	1	\$74,080.00	0.69%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$72,500.00	0.68%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$57,000.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,000.00	0.75%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$76,595.00	0.72%	0	\$0.00
	HONOR CREDIT UNION	1	\$79,000.00	0.74%	0	\$0.00
	HORIZON BANK, N.A.	2	\$132,000.00	1.24%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$65,625.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$60,000.00	0.56%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.7%	0	\$0.00
	MARINE BANK	1	\$50,000.00	0.47%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.28%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$82,000.00	0.77%	0	\$0.00
		1	\$78,000.00	0.73%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.47%	0	\$0.00
	METRO CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$61,600.00	0.58%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,500.00	0.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$71,925.00	0.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$64,000.00	0.6%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$81,500.00	0.76%	0	\$0.00
	OLD NATIONAL BANK	2	\$124,200.00	1.16%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$40,000.00	0.37%	0	\$0.00
	PARK BANK	2	\$139,669.00	1.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$125,256.30	1.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,000.00	0.75%	0	\$0.00
	R P FUNDING INC.	1	\$60,000.00	0.56%	0	\$0.00
	RANLIFE, INC.	1	\$71,800.00	0.67%	0	\$0.00
	RENASANT BANK	1	\$72,798.16	0.68%	0	\$0.00
	RIVER VALLEY BANK	2	\$97,300.00	0.91%	0	\$0.00
	ROYAL CREDIT UNION	1	\$63,823.05	0.6%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$73,000.00	0.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$165,150.00	1.55%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,750.00	0.58%	0	\$0.00
	SOUTH STATE BANK	2	\$112,000.00	1.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$60,800.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$151,041.46	1.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.71%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,750.00	0.74%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,687.48	1.18%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,820.05	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$81,900.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$79,000.00	0.74%	0	\$0.00
	TEXAS BANK	1	\$66,000.00	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.61%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,000.00	0.62%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,800.00	0.48%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$74,792.63	0.7%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$82,500.00	0.77%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,250.00	1.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$295,000.00	2.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,471.23	1.15%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$79,500.00	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$72,100.00	0.68%	0	\$0.00
Total		166	\$10,674,194.87	100%	0	\$0.00
3138WF5N2	1ST UNITED BANK	1	\$223,500.00	0.41%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$283,247.20	0.52%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$198,916.81	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,382,279.48	4.35%	0	\$0.00
	ACOPIA HOME LOANS	2	\$423,200.00	0.77%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,845.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$374,000.00	0.68%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$733,279.52	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.42%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$194,900.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$840,000.00	1.53%	0	\$0.00
	BANK OF ENGLAND	4	\$969,450.00	1.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$379,200.00	0.69%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.76%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,275,832.75	2.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$229,600.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.41%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$196,500.00	0.36%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,000.00	0.69%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,237,000.00	2.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$237,975.00	0.43%	0	\$0.00
CBCFCU	1	\$176,981.74	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$436,000.00	0.8%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$216,000.00	0.39%	0	\$0.00
CMG MORTGAGE, INC	1	\$191,500.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,500.00	0.57%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$348,600.00	0.64%	0	\$0.00
COMMUNITY TRUST BANK	1	\$243,050.00	0.44%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$176,983.00	0.32%	0	\$0.00
COMPASS MORTGAGE INC	1	\$176,000.00	0.32%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$277,000.00	0.51%	0	\$0.00
COORS CREDIT UNION	1	\$312,700.00	0.57%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$238,964.74	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,000.00	0.63%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,700.00	0.33%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$302,000.00	0.55%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$520,752.51	0.95%	0	\$0.00
EQUITY LOANS LLC	1	\$273,500.00	0.5%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$181,600.00	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,100.00	0.62%	0	\$0.00
FARMINGTON BANK	15	\$2,783,362.56	5.08%	0	\$0.00
FIDELITY BANK	1	\$177,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$608,000.00	1.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$244,000.00	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$285,000.00	0.52%	0	\$0.00
FIRST FREEDOM BANK	1	\$180,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$993,000.00	1.81%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,520.00	0.51%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$297,000.00	0.54%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$192,000.00	0.35%	0	\$0.00

	FIRST STATE BANK	2	\$523,266.00	0.96%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,901.12	0.29%	0	\$0.00
	FIRSTBANK	1	\$191,200.00	0.35%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,000.00	0.52%	0	\$0.00
	FOREST AREA FCU	1	\$164,000.00	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$420,000.00	0.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$775,250.00	1.42%	0	\$0.00
	GESA CREDIT UNION	1	\$188,359.39	0.34%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$973,500.00	1.78%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$454,506.80	0.83%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$328,000.00	0.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$618,500.00	1.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,300.00	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.32%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$514,125.28	0.94%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$223,896.46	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$393,950.00	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$533,000.00	0.97%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	\$159,569.86	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$237,400.00	0.43%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$250,000.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$356,800.00	0.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$417,500.00	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$571,000.00	1.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	0.56%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$693,050.00	1.27%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$223,783.24	0.41%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$153,301.54	0.28%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC (13346)	1	\$235,000.00	0.43%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,064.69	0.29%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,539.56	0.5%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$235,000.00	0.43%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$199,382.55	0.36%	0	\$0.00	
	ORION FEDERAL CREDIT UNION	1	\$229,481.41	0.42%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,024.41	1.06%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$159,000.00	0.29%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$404,000.00	0.74%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$395,445.00	0.72%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$579,000.00	1.06%	0	\$0.00	
	PINNACLE BANK	1	\$174,000.00	0.32%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	\$526,000.00	0.96%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,500.00	0.35%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,565.29	0.3%	0	\$0.00	
	R P FUNDING INC.	3	\$629,000.00	1.15%	0	\$0.00	
	RANLIFE, INC.	1	\$154,400.00	0.28%	0	\$0.00	
	RAYMOND JAMES BANK, N.A.	1	\$183,000.00	0.33%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$255,000.00	0.47%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.76%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$204,456.61	0.37%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$561,550.00	1.03%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$216,000.00	0.39%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,500.00	0.34%	0	\$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	\$360,500.00	0.66%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,200.00	0.28%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000.00	0.41%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$151,000.00	0.28%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$916,000.00	1.67%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$244,000.00	0.45%	0	\$0.00	

	STATE FARM BANK, F.S.B.	2	\$365,200.00	0.67%	0	\$0.00
	STEARNS LENDING INC.	2	\$428,708.60	0.78%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$488,000.00	0.89%	0	\$0.00
	TIDELANDS BANK	1	\$194,000.00	0.35%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$241,547.89	0.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$290,500.00	0.53%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$270,000.00	0.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$689,386.00	1.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,692.05	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$287,000.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,638.24	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,504.32	0.34%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$325,000.00	0.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,650.00	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,434,545.12	2.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$903,650.00	1.65%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$548,000.00	1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,000.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.43%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$257,600.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$174,553.75	0.32%	0	\$0.00
	WEST ONE BANK	1	\$164,267.44	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$310,400.00	0.57%	0	\$0.00
	Unavailable	1	\$127,063.43	0.33%	0	\$0.00
Total		228	\$54,738,716.36	100%	0	\$0.00
3138WF5P7	ACADEMY MORTGAGE CORPORATION	2	\$212,000.00	3.89%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,000.00	1.91%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$93,000.00	1.71%	0	\$0.00
AMERICA'S FIRST FCU	1	\$104,721.68	1.92%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$99,734.94	1.83%	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.84%	0	\$0.00
ARVEST BANK	1	\$109,600.00	2.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,800.00	1.67%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$106,500.00	1.96%	0	\$0.00
BAXTER CREDIT UNION	1	\$107,200.00	1.97%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$100,800.00	1.85%	0	\$0.00
CASHCALL MORTGAGE	1	\$98,400.00	1.81%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$101,385.00	1.86%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$95,900.00	1.76%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$87,000.00	1.6%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,700.00	3.52%	0	\$0.00
FAA CREDIT UNION	1	\$104,000.00	1.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.87%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$86,250.00	1.58%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	1.91%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,000.00	1.93%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$85,150.00	1.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	1.87%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$104,350.00	1.92%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$203,000.00	3.73%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$107,100.00	1.97%	0	\$0.00
HORIZON BANK, N.A.	1	\$99,200.00	1.82%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,868.69	1.8%	0	\$0.00
INDEPENDENT BANK	1	\$107,200.00	1.97%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,732.28	1.85%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$86,400.00	1.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$98,940.76	1.82%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,600.00	1.94%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	1.71%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$86,400.00	1.59%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$103,000.00	1.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,500.00	1.96%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$85,000.00	1.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.82%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$105,000.00	1.93%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$186,200.00	3.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,000.00	1.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$105,000.00	1.93%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,200.00	1.75%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$91,583.00	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,379.45	1.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,973.67	1.96%	0	\$0.00
	UWHARRIE BANK	1	\$91,000.00	1.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.91%	0	\$0.00
	WALDO STATE BANK	1	\$101,270.26	1.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,756.22	1.8%	0	\$0.00
Total		55	\$5,446,395.95	100%	0	\$0.00
3138WF5Q5	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	6.03%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$119,187.70	5.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,700.00	5.92%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,750.00	5.97%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$119,000.00	5.88%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$118,660.00	5.86%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$121,500.00	6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$123,200.00	6.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$118,000.00	5.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	5.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$111,500.00	5.51%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$112,500.00	5.56%	0	\$0.00
	SOUTH STATE BANK	1	\$119,315.00	5.9%	0	\$0.00
	SOUTHERN BANK	1	\$120,000.00	5.93%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$112,000.00	5.54%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$124,550.00	6.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,000.00	6.12%	0	\$0.00
Total		17	\$2,023,462.70	100%	0	\$0.00

3138WF5R3		ACADEMY MORTGAGE CORPORATION	4	\$557,500.00	8.13%	0	\$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	\$139,920.00	2.04%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,000.00	1.82%	0	\$0.00	
		ARVEST BANK	1	\$135,000.00	1.97%	0	\$0.00	
		ATL FEDERAL CREDIT UNION	1	\$132,500.00	1.93%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,000.00	1.95%	0	\$0.00	
		CASHCALL MORTGAGE	1	\$127,000.00	1.85%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	2.1%	0	\$0.00	
		CENTRAL BANK OF ST LOUIS	1	\$135,000.00	1.97%	0	\$0.00	
		CENTURY LENDING COMPANY	1	\$144,000.00	2.1%	0	\$0.00	
		CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	2.11%	0	\$0.00	
		COORS CREDIT UNION	1	\$127,500.00	1.86%	0	\$0.00	
		DUPAGE CREDIT UNION	1	\$140,000.00	2.04%	0	\$0.00	
		EMORTGAGE MANAGEMENT LLC	1	\$143,075.00	2.09%	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,230.18	2.12%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC.	1	\$125,000.00	1.82%	0	\$0.00	
		FIRST INTERSTATE BANK	1	\$141,000.00	2.06%	0	\$0.00	
		FIRST NIAGARA BANK, N.A.	1	\$145,618.44	2.12%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$145,000.00	2.11%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	\$131,500.00	1.92%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$132,000.00	1.92%	0	\$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,000.00	2.17%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,527.00	1.98%	0	\$0.00	
		HOMEWOOD MORTGAGE, LLC	1	\$142,127.59	2.07%	0	\$0.00	
		JAMES B. NUTTER & COMPANY	1	\$135,000.00	1.97%	0	\$0.00	
		LAKEVIEW LOAN SERVICING LLC.	1	\$136,500.00	1.99%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	1.95%	0	\$0.00	
		MINERS BANK	1	\$126,728.39	1.85%	0	\$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,879.49	2%	0	\$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	\$137,200.00	2%	0	\$0.00	
		MUFG UNION BANK, N.A.	1	\$135,461.91	1.97%	0	\$0.00	
		NATIONS LENDING CORPORATION	1	\$133,500.00	1.95%	0	\$0.00	

	NORTHWOODS COMMUNITY CREDIT UNION	1	\$139,200.00	2.03%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$148,400.00	2.16%	0	\$0.00
	ORIENTAL BANK	1	\$127,670.21	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,500.00	2.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$145,000.00	2.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$126,400.00	1.84%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	1.84%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$125,000.00	1.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	2.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$148,000.00	2.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$272,000.00	3.96%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,000.00	1.88%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,000.00	2.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$145,000.00	2.1%	0	\$0.00
Total		50	\$6,860,938.21	100%	0	\$0.00
3138WF5S1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,500.00	1.79%	0	\$0.00
	BANK MUTUAL	1	\$75,945.00	2.32%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$55,000.00	1.68%	0	\$0.00
	BANK SNB	1	\$83,250.00	2.54%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$73,500.00	2.24%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$73,000.00	2.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$48,000.00	1.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,650.02	1.55%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$130,500.00	3.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$149,300.00	4.56%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,000.00	1.53%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	2.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,000.00	2.29%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$27,000.00	0.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,300.00	2.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$64,000.00	1.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$70,400.00	2.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,300.00	2.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,200.00	2.17%	0	\$0.00
	GECU	1	\$58,100.00	1.77%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$38,000.00	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$158,000.00	4.82%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$52,161.37	1.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$28,416.48	0.87%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,000.00	2.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$61,000.00	1.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,600.00	2.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,787.94	2.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$71,729.37	2.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.44%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,500.00	2.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$125,600.00	3.84%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,650.00	1.82%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$63,750.00	1.95%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,000.00	2.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$70,800.00	2.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$47,921.54	1.46%	0	\$0.00
	TENNESSEE STATE BANK	1	\$72,000.00	2.2%	0	\$0.00
	TEXANS CREDIT UNION	1	\$82,533.85	2.52%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$29,500.00	0.9%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$76,500.00	2.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$112,200.00	3.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,550.00	5.36%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$77,796.16	2.38%	0	\$0.00
Total		52	\$3,274,941.73	100%	0	\$0.00
3138WF5T9	ACADEMY MORTGAGE CORPORATION	2	\$322,002.19	1.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$219,200.00	0.84%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A	1	\$188,021.21	0.72%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$685,200.00	2.63%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$226,800.00	0.87%	0	\$0.00
ARVEST BANK	1	\$150,000.00	0.58%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$214,446.05	0.82%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$223,061.56	0.86%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$332,877.79	1.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,500.00	1.12%	0	\$0.00
BAY EQUITY LLC	2	\$417,500.00	1.6%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.69%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,001,900.00	3.85%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$165,330.00	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$711,723.72	2.74%	0	\$0.00
COORS CREDIT UNION	1	\$289,800.00	1.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$355,000.00	1.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	1.03%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.75%	0	\$0.00
EQUITY LOANS LLC	1	\$210,000.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,000.00	2.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,500.00	0.77%	0	\$0.00
FARMERS STATE BANK	1	\$222,750.00	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$589,700.00	2.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$231,393.69	0.89%	0	\$0.00
FIRST CENTURY BANK	1	\$198,000.00	0.76%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$434,846.14	1.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$348,750.00	1.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.63%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.58%	0	\$0.00
	GEO-CORP, INC.	1	\$273,000.00	1.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$275,500.00	1.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$232,000.00	0.89%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,400.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$884,960.00	3.4%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,455.35	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,500.00	0.64%	0	\$0.00
	HOWARD BANK	1	\$287,278.88	1.1%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$203,466.87	0.78%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$180,000.00	0.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$421,100.00	1.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,889.00	0.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$201,556.00	0.77%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$332,000.00	1.28%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$397,000.00	1.53%	0	\$0.00
	MARQUETTE BANK	1	\$187,000.00	0.72%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$190,000.00	0.73%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$213,750.00	0.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	1.1%	0	\$0.00
	MORTGAGENETWORK	1	\$324,000.00	1.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,000.00	0.95%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$215,000.00	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$333,625.00	1.28%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$468,781.68	1.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$993,250.00	3.82%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$571,720.00	2.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	1.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,400.00	0.77%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,818.22	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,091,600.00	4.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.58%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$316,735.00	1.22%	0	\$0.00
		1	\$289,359.79	1.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	R P FUNDING INC.	1	\$314,900.00	1.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$200,000.00	0.77%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$414,847.17	1.59%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$269,500.00	1.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,500.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	2	\$528,000.00	2.03%	0	\$0.00
	SUMNER BANK & TRUST	1	\$170,000.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$218,400.00	0.84%	0	\$0.00
	THE BANK OF MAINE	1	\$215,000.00	0.83%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,500.00	1.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,250.00	1.6%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$379,200.00	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$458,831.05	1.76%	0	\$0.00
	WALLICK & VOLK, INC	1	\$186,937.00	0.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,250.00	0.61%	0	\$0.00
Total		108	\$26,015,563.36	100%	0	\$0.00
3138WF5U6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,139.62	3.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$134,250.85	4.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,100.00	2.77%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,600.00	1.92%	0	\$0.00
	CITIZENS BANK, NA	2	\$156,648.33	5.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,200.00	4.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,000.00	3.74%	0	\$0.00
	FIRST STATE BANK	1	\$157,300.00	5.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,900.00	4.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,033.70	8.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$442,048.29	15.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$82,500.00	2.86%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,750.00	7.26%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$174,387.84	6.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$123,800.00	4.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$127,378.11	4.41%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$153,042.92	5.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$89,339.70	3.09%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,600.00	6.88%	0	\$0.00
Total		21	\$2,889,019.36	100%	0	\$0.00
3138WF5V4	ALPINE BANK & TRUST CO.	1	\$233,518.59	15.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$166,480.96	11.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$112,576.03	7.46%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$75,125.00	4.98%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,997.27	16.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,500.00	7.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,373.00	27.84%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$140,240.85	9.28%	0	\$0.00
Total		9	\$1,509,811.70	100%	0	\$0.00
3138WFX27	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,123,200.00	1.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$464,000.00	0.46%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$339,980.31	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$235,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,058,848.89	1.05%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$283,000.00	0.28%	0	\$0.00
	BANK MUTUAL	1	\$219,200.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$444,100.00	0.44%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
		6	\$1,912,829.17	1.91%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANKNEWPORT	1	\$417,000.00	0.42%	0	\$0.00
	BANNER BANK	1	\$242,800.00	0.24%	0	\$0.00
	BAY EQUITY LLC	3	\$793,500.00	0.79%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$498,000.00	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$765,000.00	0.76%	0	\$0.00
	BLACKHAWK BANK	1	\$240,000.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	3	\$961,000.00	0.96%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$200,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$227,465.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$731,760.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$287,000.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$278,400.00	0.28%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$301,000.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	2	\$553,000.00	0.55%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$212,500.00	0.21%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,631.97	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$275,271.94	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$304,000.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,222,900.00	1.22%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$208,000.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.22%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00
	DFCU FINANCIAL	1	\$208,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$212,003.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$209,111.25	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$248,433.36	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00

ELITE FINANCIAL	1	\$224,000.00	0.22%	0	\$0.00
ENVISION CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$789,792.00	0.79%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$315,304.41	0.31%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$294,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$243,600.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$685,009.87	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
EVOLVE BANK & TRUST	2	\$453,128.17	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$854,678.07	0.85%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$542,000.00	0.54%	0	\$0.00
FARMINGTON BANK	1	\$212,000.00	0.21%	0	\$0.00
FIDELITY BANK	1	\$223,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$790,982.00	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	0.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,481.63	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$579,320.00	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$905,500.00	0.9%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,126.12	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$216,700.00	0.22%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$223,530.53	0.22%	0	\$0.00

	CORPORATION					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$953,500.00	0.95%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$271,200.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,199.24	0.41%	0	\$0.00
	FNB BANK	1	\$221,041.33	0.22%	0	\$0.00
	FORUM CREDIT UNION	2	\$467,800.00	0.47%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$232,300.00	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$648,691.20	0.65%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$416,000.00	0.41%	0	\$0.00
	GEO-CORP, INC.	1	\$300,000.00	0.3%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$436,000.00	0.43%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$470,932.95	0.47%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,350.00	0.24%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$342,075.56	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,159.05	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$750,000.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$954,949.50	0.95%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$242,946.32	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$301,000.00	0.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$281,000.00	0.28%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$395,000.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$292,332.13	0.29%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$232,338.59	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$219,689.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$213,750.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	2	\$941,000.00	0.94%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,500.00	0.23%	0	\$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$208,595.31	0.21%	0	\$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$210,297.10	0.21%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$1,019,900.00	1.02%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$214,117.38	0.21%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	
	MAGNA BANK	1	\$258,888.47	0.26%	0	\$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$267,500.00	0.27%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,245.16	0.29%	0	\$0.00	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$492,165.44	0.49%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$302,700.37	0.3%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$725,000.00	0.72%	0	\$0.00	
	MENDO LAKE CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00	
	METROPOLITAN BANK	1	\$273,812.45	0.27%	0	\$0.00	
	MIDLAND STATES BANK	3	\$797,000.00	0.79%	0	\$0.00	
	MIDLND STATES BANK	1	\$201,050.00	0.2%	0	\$0.00	
	MISLAND STATES BANK	1	\$328,000.00	0.33%	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$216,000.00	0.22%	0	\$0.00	
	MONARCH BANK	1	\$276,958.81	0.28%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$512,621.28	0.51%	0	\$0.00	
	MORTGAGE FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$528,952.60	0.53%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$216,530.01	0.22%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$767,450.00	0.76%	0	\$0.00	
	MORTGAGENETWORK	3	\$988,674.38	0.98%	0	\$0.00	
	MOVEMENT MORTGAGE LLC.	1	\$202,156.42	0.2%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$853,536.00	0.85%	0	\$0.00	
		1	\$236,000.00	0.24%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748					
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$453,093.76	0.45%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$276,500.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$210,995.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$215,113.27	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$415,000.00	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$234,414.69	0.23%	0	\$0.00
	NUVISION FCU	1	\$355,100.00	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$536,115.00	0.53%	0	\$0.00
	OLD NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$512,500.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,168,200.00	1.16%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,047,000.00	2.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$382,391.22	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$199,136.33	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,476,680.00	1.47%	0	\$0.00
	PINNACLE BANK - COR	1	\$270,837.17	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$706,752.97	0.7%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$894,372.89	0.89%	0	\$0.00
	POLIMORTGAGE GROUP INC. A CALIFORNIA	1	\$200,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,217.28	0.41%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$215,300.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$406,000.00	0.4%	0	\$0.00
	R P FUNDING INC.	1	\$236,600.00	0.24%	0	\$0.00
	RABOBANK, N.A.	2	\$588,000.00	0.59%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$299,250.00	0.3%	0	\$0.00

	RANLIFE, INC.	1	\$399,000.00	0.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$314,250.00	0.31%	0	\$0.00
	RENASANT BANK	3	\$787,004.54	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$219,049.96	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$625,000.00	0.62%	0	\$0.00
	ROUNDBANK	1	\$225,000.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$821,200.00	0.82%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	1	\$253,898.82	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$219,000.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$889,300.00	0.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$622,852.79	0.62%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00
	SOUTH STATE BANK	8	\$2,409,988.28	2.4%	0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$259,895.41	0.26%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$248,200.00	0.25%	0	\$0.00
	STAR FINANCIAL BANK	1	\$336,042.55	0.33%	0	\$0.00
	STATE SAVINGS BANK	2	\$414,800.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,519,206.32	2.51%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$247,946.19	0.25%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$834,620.20	0.83%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$250,750.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$453,000.00	0.45%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,511,000.00	1.51%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$214,500.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$559,000.00	0.56%	0	\$0.00
	TRISTONE FINANCIAL LLC	1	\$415,199.25	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,087.06	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,400.00	0.21%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,954.65	0.28%	0	\$0.00
	UNITED BANK	1	\$275,000.00	0.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$463,032.04	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,356,263.44	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,472,554.83	2.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,621.64	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$574,500.00	0.57%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,830,008.34	1.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,200.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$294,200.00	0.29%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$204,729.87	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$531,500.00	0.53%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$720,746.35	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$647,836.53	0.65%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$778,881.14	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$203,162.07	0.25%	0	\$0.00
Total		351	\$100,373,045.59	100%	0	\$0.00
3138WFX35	A1 MORTGAGE GROUP, LLC	1	\$139,750.00	0.55%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$30,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$220,281.92	0.87%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	1.25%	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.42%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	1.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$300,000.00	1.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$252,624.74	1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$284,000.00	1.13%	0	\$0.00
	BANK SNB	1	\$100,000.00	0.4%	0	\$0.00
	BANKNEWPORT	1	\$134,000.00	0.53%	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,355.95	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,383.73	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$250,000.00	0.99%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$195,000.00	0.77%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$199,500.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$310,000.00	1.23%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,566,000.00	6.21%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,230.07	0.43%	0	\$0.00
	CHARTERBANK	1	\$35,000.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$66,449.83	0.26%	0	\$0.00
	CITY CREDIT UNION	1	\$117,363.61	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$190,033.00	0.75%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$90,211.00	0.36%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$158,869.83	0.63%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$17,500.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$563,173.72	2.23%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$68,512.62	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,542.00	0.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,573.42	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$69,002.65	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$164,390.55	0.65%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$54,500.00	0.22%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,558.15	2.64%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	
	FARMINGTON BANK	6	\$600,111.13	2.38%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$257,000.00	1.02%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.19%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54%	0	\$0.00	
	FIRST CENTURY BANK	1	\$71,000.00	0.28%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$419,000.00	1.66%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$55,500.00	0.22%	0	\$0.00	
	FIRST SOUTH BANK	1	\$108,200.00	0.43%	0	\$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.39%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$133,493.18	0.53%	0	\$0.00	
	FORUM CREDIT UNION	1	\$76,584.23	0.3%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	
	FULTON BANK, N.A.	1	\$102,500.00	0.41%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$105,600.00	0.42%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$199,293.64	0.79%	0	\$0.00	
	HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	
	HAWTHORN BANK	1	\$78,220.07	0.31%	0	\$0.00	
	HICKORY POINT BANK AND TRUST	2	\$281,367.77	1.12%	0	\$0.00	
	HNB NATIONAL BANK	1	\$138,100.00	0.55%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,000.00	1.51%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$69,505.55	0.28%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$602,130.57	2.39%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$266,000.00	1.06%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$310,000.00	1.23%	0	\$0.00	
	JSC FCU	1	\$148,773.60	0.59%	0	\$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,200.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	MACON BANK, INC.	1	\$50,297.00	0.2%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$46,500.00	0.18%	0	\$0.00
	MARINE BANK	2	\$115,035.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$31,500.00	0.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$399,430.00	1.59%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.56%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,295.57	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.4%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$116,500.00	0.46%	0	\$0.00
	NORTHMARK BANK	1	\$286,971.90	1.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00
	ORIENTAL BANK	2	\$122,673.81	0.49%	1	\$37,615.14
	ORRSTOWN BANK	1	\$172,000.00	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,502.13	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$801,430.00	3.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$175,000.00	0.69%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$600,470.61	2.38%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,353.41	0.31%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$80,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$440,000.00	1.75%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$171,500.00	0.68%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,500.00	1.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$112,535.25	0.45%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$125,000.00	0.5%	0	\$0.00
	RABOBANK, N.A.	2	\$213,933.55	0.85%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.81%	0	\$0.00
		1	\$139,818.52	0.55%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES					
	ROCKY MOUNTAIN BANK	1	\$124,400.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	4	\$317,248.90	1.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$138,203.87	0.55%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$85,000.00	0.34%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,900.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,853.12	0.75%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$48,500.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$54,115.03	0.21%	0	\$0.00
	STAR FINANCIAL BANK	1	\$55,500.00	0.22%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,700.00	0.27%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,000.00	0.35%	0	\$0.00
	STATE SAVINGS BANK	1	\$162,750.00	0.65%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$0.00
	SUTTON BANK	1	\$67,000.00	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,348.27	1.4%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$55,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$20,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$137,508.88	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$59,300.00	0.24%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$145,000.00	0.58%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.83%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$167,500.00	0.66%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$150,517.43	0.6%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$70,690.48	0.28%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$134,400.00	0.53%	0	\$0.00
		1	\$83,000.00	0.33%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION BANK AND TRUST COMPANY	1	\$74,500.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	2	\$132,500.00	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,211.22	0.6%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$414,035.25	1.64%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$242,600.00	0.96%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$187,500.00	0.74%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	Unavailable	1	\$196,800.00	0.69%	0	\$0.00
Total		204	\$25,199,215.73	100%	1	\$37,615.14
3138WFX43	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$377,000.00	0.75%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$386,700.00	0.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,500.00	0.37%	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,025.00	0.43%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$583,900.00	1.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,987.00	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$566,500.00	1.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,498.00	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$298,000.00	0.6%	0	\$0.00
	ARVEST BANK	1	\$213,750.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,206.74	0.87%	0	\$0.00
		1	\$221,200.00	0.44%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
AUBURNBANK	1	\$159,400.00	0.32%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
BANNER BANK	1	\$168,400.00	0.34%	0	\$0.00	
BARRE SAVINGS BANK	1	\$149,585.26	0.3%	0	\$0.00	
BAXTER CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.39%	0	\$0.00	
CASHCALL MORTGAGE	7	\$2,048,300.00	4.09%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$431,000.00	0.86%	0	\$0.00	
CITY NATIONAL BANK	1	\$186,354.75	0.37%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,411.25	0.5%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$151,480.00	0.3%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	
COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$288,012.60	0.58%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$61,300.00	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,500.00	0.47%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,280.16	0.94%	0	\$0.00	
CUMD	1	\$371,000.00	0.74%	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$280,253.95	0.56%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$261,124.10	0.52%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$210,700.00	0.42%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$271,500.00	0.54%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$721,800.00	1.44%	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$205,430.41	0.41%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,500.00	0.33%	0	\$0.00	
FARMINGTON BANK	5	\$792,692.70	1.58%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,523.34	0.34%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$282,000.00	0.56%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	7	\$2,078,800.00	4.15%	0	\$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$328,120.65	0.66%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$328,000.00	0.65%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$162,750.00	0.32%	0	\$0.00
	FIRST RELIANCE BANK	1	\$159,557.61	0.32%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$122,400.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,343.06	0.46%	0	\$0.00
	FIRSTBANK	1	\$189,000.00	0.38%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$198,500.00	0.4%	0	\$0.00
	FNB BANK	1	\$171,000.00	0.34%	0	\$0.00
	FORUM CREDIT UNION	1	\$199,439.22	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$650,337.70	1.3%	0	\$0.00
	GECU	1	\$138,743.30	0.28%	0	\$0.00
	GESA CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$985,065.90	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$730,750.00	1.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$719,377.88	1.44%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$516,073.00	1.03%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$273,249.31	0.55%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,028.00	0.39%	0	\$0.00
	IQ CREDIT UNION	2	\$371,000.00	0.74%	0	\$0.00
	ISU CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
		1	\$202,400.00	0.4%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC- CONV					
	KITSAP CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	LEADER BANK N.A.	1	\$325,900.00	0.65%	0	\$0.00
	LEADER MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00
	MARINE BANK	1	\$138,285.00	0.28%	0	\$0.00
	MECE CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.77%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$240,000.00	0.48%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$380,500.00	0.76%	0	\$0.00
	MONROE BANK & TRUST	1	\$160,500.00	0.32%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$159,500.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$327,000.00	0.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$197,600.00	0.39%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$400,000.00	0.8%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$936,000.00	1.87%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$161,059.67	0.32%	0	\$0.00
	NEXBANK SSB	1	\$317,257.61	0.63%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	NORWOOD BANK	1	\$256,400.00	0.51%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	OAK BANK	1	\$228,000.00	0.46%	0	\$0.00
	OLD NATIONAL BANK	1	\$207,000.00	0.41%	1	\$207,000.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$375,250.00	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,971.43	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$348,750.00	0.7%	0	\$0.00

PENN STATE FEDERAL CREDIT UNION	1	\$225,375.11	0.45%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$605,895.90	1.21%	0	\$0.00
PEOPLES HOME EQUITY	2	\$462,700.00	0.92%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$265,264.52	0.53%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$407,700.00	0.81%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$175,769.46	0.35%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$377,453.46	0.75%	0	\$0.00
PROGRESS BANK & TRUST	1	\$138,550.43	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$535,000.00	1.07%	0	\$0.00
RABOBANK, N.A.	1	\$267,000.00	0.53%	0	\$0.00
REDWOOD CREDIT UNION	3	\$615,000.00	1.23%	0	\$0.00
RENASANT BANK	1	\$294,400.00	0.59%	0	\$0.00
RLM MORTGAGE LLC	1	\$153,000.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	2	\$425,666.14	0.85%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
SACU	1	\$214,400.00	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$278,000.00	0.56%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,600.00	0.71%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,500.00	0.6%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$254,294.93	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$520,500.00	1.04%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,863.59	0.32%	0	\$0.00
SIU CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$43,375.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
SOUTHEAST BANK	1	\$218,400.00	0.44%	0	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.2%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$156,510.00	0.31%	0	\$0.00

	STATE FARM BANK, F.S.B.	2	\$392,100.00	0.78%	0	\$0.00
	STEARNS LENDING INC.	2	\$540,000.00	1.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,100.00	0.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$323,000.00	0.64%	0	\$0.00
	THE PARK BANK	1	\$375,000.00	0.75%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$816,395.62	1.63%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$254,000.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,045,703.01	2.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$420,800.00	0.84%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.5%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$123,083.00	0.25%	0	\$0.00
	UW CREDIT UNION	1	\$287,181.16	0.57%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$220,000.00	0.44%	0	\$0.00
	VISION BANK	1	\$114,800.00	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$374,000.00	0.75%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$162,125.03	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,500.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.48%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$214,400.00	0.43%	0	\$0.00
	Unavailable	2	\$488,000.00	0.96%	0	\$0.00
Total		226	\$50,082,630.96	100%	1	\$207,000.00
3138WFX50	1ST SECURITY BANK OF WASHINGTON	1	\$381,465.00	0.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$991,661.54	1.98%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$162,000.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$229,000.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.72%	0	\$0.00

	ARBOR BANK	1	\$191,500.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,867.58	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$176,250.00	0.35%	0	\$0.00
	BANK SNB	1	\$249,000.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,156,253.40	2.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$162,000.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$283,800.00	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,724,458.00	3.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,952,728.45	3.89%	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,000.00	0.34%	0	\$0.00
	BROADWAY BANK	1	\$237,050.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$492,500.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,322,500.00	2.63%	0	\$0.00
	CBCFCU	1	\$332,564.91	0.66%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$275,000.00	0.55%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	CENTRUE BANK	1	\$176,250.00	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,250.00	0.45%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$179,405.37	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$129,500.00	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$290,000.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,423,900.00	2.84%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$488,741.18	0.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$388,400.00	0.77%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,760.00	0.32%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$130,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,625.00	0.37%	0	\$0.00
		1	\$184,500.00	0.37%	0	\$0.00

	FAIRWAY INDEPENENT MORTGAGE CORPORATION					
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,097,631.34	2.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$351,143.75	0.7%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$366,400.00	0.73%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$554,000.00	1.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$684,000.00	1.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$944,000.00	1.88%	0	\$0.00
	FIRSTBANK	1	\$407,000.00	0.81%	0	\$0.00
	FIRSTTRUST BANK	3	\$922,500.00	1.84%	0	\$0.00
	FORUM CREDIT UNION	1	\$157,569.22	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,203,772.16	2.4%	0	\$0.00
	GESA CREDIT UNION	1	\$247,213.08	0.49%	0	\$0.00
	GMFS, LLC	1	\$194,350.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,000.00	0.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$308,000.00	0.61%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$271,300.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$407,200.00	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$492,500.00	0.98%	0	\$0.00
	HONOR CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$738,610.00	1.47%	0	\$0.00
	IDB-IIC FCU	1	\$272,223.81	0.54%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$175,200.00	0.35%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,920.00	0.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$195,200.00	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.62%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$249,272.99	0.5%	0	\$0.00
	MARINE BANK	1	\$177,970.00	0.35%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.75%	0	\$0.00
	METRO CREDIT UNION	1	\$195,727.33	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.37%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00

	MORTGAGE UNLIMITED L.L.C.	1	\$352,000.00	0.7%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.3%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$380,000.00	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,270,424.00	2.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$321,000.00	0.64%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$758,000.00	1.51%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.64%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$552,000.00	1.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$278,613.76	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,600.00	0.25%	0	\$0.00
	PRIMEBANK	1	\$132,000.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$459,650.00	0.92%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$557,450.00	1.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,300.00	0.83%	0	\$0.00
	RMK	1	\$164,000.00	0.33%	0	\$0.00
	ROYAL BANK	1	\$52,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,750.00	0.3%	0	\$0.00
	SACU	1	\$167,920.00	0.33%	0	\$0.00
	SAFE CREDIT UNION	1	\$273,381.16	0.54%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.6%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$484,776.94	0.97%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$389,700.00	0.78%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,200.00	0.38%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$286,000.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$572,000.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	1	\$169,000.00	0.34%	0	\$0.00
		1	\$125,292.32	0.25%	0	\$0.00

	STIFEL BANK & TRUST A STATE CHARTERED BANK					
	SUMMIT CREDIT UNION	1	\$93,050.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$724,455.00	1.44%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$494,000.00	0.98%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$208,000.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$232,800.00	0.46%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$266,500.00	0.53%	0	\$0.00
	THE PARK BANK	3	\$536,229.46	1.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$237,000.00	0.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,600.00	0.59%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$996,000.00	1.98%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$174,700.00	0.35%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$414,300.00	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$217,500.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	UW CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,400.00	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.82%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$245,000.00	0.49%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$748,612.77	1.49%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$949,000.00	1.89%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,500.00	1.01%	0	\$0.00
		1	\$174,900.00	0.35%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		YORK TRADITIONS BANK	1	\$176,000.00	0.35%	0	\$0.00
		Unavailable	1	\$215,000.00	0.42%	0	\$0.00
Total			214	\$50,196,539.52	100%	0	\$0.00
3138WFX68		1ST COLONIAL COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$143,600.00	0.29%	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$125,500.00	0.25%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$834,839.00	1.67%	0	\$0.00
		ACOPIA HOME LOANS	1	\$127,819.65	0.26%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$279,860.00	0.56%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,518.73	0.29%	0	\$0.00
		ALLIANT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$290,450.00	0.58%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$136,500.00	0.27%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$283,200.00	0.57%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,389.27	0.8%	0	\$0.00
		AMERICAN BANK	1	\$128,311.00	0.26%	0	\$0.00
		AMERICAN BANK CENTER	1	\$132,000.00	0.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$142,097.73	0.28%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,998.03	0.28%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,787.29	0.29%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.55%	0	\$0.00
		ANCHORBANK, FSB	1	\$135,000.00	0.27%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,850.00	0.27%	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.26%	0	\$0.00
			1	\$136,849.00	0.27%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$418,216.84	0.84%	0	\$0.00
	BANCFIRST	1	\$137,750.00	0.28%	0	\$0.00
	BANK OF BOTETOURT	1	\$125,000.00	0.25%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$148,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$401,429.32	0.8%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$404,484.31	0.81%	0	\$0.00
	BANNER BANK	1	\$137,484.77	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00
	BAY EQUITY LLC	1	\$125,000.00	0.25%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$129,812.69	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$140,800.00	0.28%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$278,710.63	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	BLACKHAWK BANK	2	\$284,300.00	0.57%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$140,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,792.87	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$138,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,650.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,600.00	0.26%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	BUSEY BANK	1	\$139,950.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.25%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$142,294.68	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,100.00	0.56%	0	\$0.00
	CAROLINA BANK	1	\$148,935.11	0.3%	0	\$0.00
	CENTRAL BANK	1	\$125,400.00	0.25%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$146,350.00	0.29%	0	\$0.00
	CENTRAL TRUST BANK	1	\$146,250.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$132,225.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$136,000.00	0.27%	0	\$0.00

	CHARTERBANK	1	\$148,500.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$279,000.00	0.56%	0	\$0.00
	CITY BANK	1	\$135,804.05	0.27%	0	\$0.00
	CITY NATIONAL BANK	1	\$124,823.88	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$268,400.00	0.54%	0	\$0.00
	COMMERCE HOME MORTGAGE,	1	\$128,500.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$126,350.00	0.25%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,791.47	0.3%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$132,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00
	COUNTY BANK	1	\$144,500.00	0.29%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$139,920.00	0.28%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,416.15	0.25%	0	\$0.00
	DENMARK STATE BANK	1	\$145,000.00	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$142,500.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,370.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$125,300.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$271,988.68	0.54%	0	\$0.00
	EVERETT CINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,882.48	0.81%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00
	FC LENDING, LTD.	1	\$135,000.00	0.27%	0	\$0.00
	FIDELITY BANK	2	\$272,920.00	0.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,839.86	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$146,980.35	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$418,800.00	0.84%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,575.03	0.29%	0	\$0.00

	FIRST BANK & TRUST	2	\$267,326.25	0.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$128,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$137,750.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$400,040.00	0.8%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,492.12	0.26%	0	\$0.00
	FIRST FLIGHT FCU	1	\$125,600.00	0.25%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$129,361.66	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.25%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$147,155.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,015.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$146,775.11	0.29%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,350.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$139,000.00	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$268,000.00	0.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$132,000.00	0.26%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$147,477.54	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$408,100.00	0.81%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,821.05	0.25%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,000.00	0.28%	0	\$0.00
	FNB BANK, N.A.	1	\$144,000.00	0.29%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$145,145.20	0.29%	0	\$0.00
	FORUM CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00
	FULTON BANK, N.A.	1	\$127,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$279,110.00	0.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$283,954.87	0.57%	0	\$0.00
	GENISYS CREDIT UNION	1	\$127,819.65	0.26%	0	\$0.00
		1	\$145,800.00	0.29%	0	\$0.00

	GEORGETOWN KRAFT CREDIT UNION					
	GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,705.63	0.27%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$132,525.00	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$140,544.00	0.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$281,200.00	0.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$270,000.00	0.54%	0	\$0.00
	HOMEWISE, INC.	1	\$140,000.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	2	\$265,600.00	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$395,133.22	0.79%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$786,713.39	1.57%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$133,950.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,700.00	0.27%	0	\$0.00
	INDEPENDENT BANK	2	\$284,500.00	0.57%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$140,417.67	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$127,200.00	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$388,198.65	0.78%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$137,056.62	0.27%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$142,650.00	0.28%	0	\$0.00
	MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$134,830.00	0.27%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$391,855.00	0.78%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
MIDLAND STATES BANK	2	\$282,400.00	0.56%	0	\$0.00
MONSON SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00
MORTGAGE CENTER LLC	1	\$128,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$272,500.00	0.54%	0	\$0.00
MORTGAGENETWORK	5	\$658,250.00	1.31%	0	\$0.00
MOUND CITY BANK	1	\$128,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$274,000.00	0.55%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00
NEVADA STATE BANK	1	\$129,020.84	0.26%	0	\$0.00
NICOLET NATIONAL BANK	3	\$391,600.00	0.78%	0	\$0.00
NORTHPOINTE BANK	2	\$288,125.00	0.58%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$142,580.00	0.28%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,390.21	0.29%	0	\$0.00
NUVISION FCU	1	\$140,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$275,040.00	0.55%	0	\$0.00
OAK BANK	1	\$141,000.00	0.28%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,564.59	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$142,270.10	0.28%	0	\$0.00
PEOPLES BANK	1	\$135,000.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$144,900.00	0.29%	0	\$0.00
PINNACLE BANK	2	\$259,125.44	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$423,700.00	0.85%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,624.56	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$396,049.89	0.79%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$275,000.00	0.55%	0	\$0.00
PORT BYRON STATE BANK	1	\$130,500.00	0.26%	0	\$0.00
	3	\$410,495.00	0.82%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK AND TRUST	1	\$128,404.17	0.26%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.28%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$280,000.00	0.56%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$559,750.00	1.12%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
PULASKI BANK	2	\$266,709.62	0.53%	0	\$0.00	
PULASKI BANK HOME LENDING (OMAHA)	1	\$141,750.00	0.28%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$250,450.00	0.5%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$127,131.99	0.25%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	
RELIANCE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	
RENASANT BANK	1	\$125,323.17	0.25%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$130,400.00	0.26%	0	\$0.00	
RIVER CITIES BANK	1	\$145,600.00	0.29%	0	\$0.00	
RIVER VALLEY BANK	1	\$130,000.00	0.26%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$144,415.00	0.29%	0	\$0.00	
ROYAL CREDIT UNION	1	\$135,604.08	0.27%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$129,812.69	0.26%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$409,675.00	0.82%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,800.00	0.28%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$272,200.00	0.54%	0	\$0.00	
SECURITY STATE BANK	1	\$142,400.00	0.28%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.29%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$125,423.03	0.25%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
SOUTH PORTE BANK	1	\$125,000.00	0.25%	0	\$0.00	
SOUTHERN HERITAGE BANK (11940)	1	\$143,584.35	0.29%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$125,145.00	0.25%	0	\$0.00	
SPIRE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	

	STAR FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$133,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$401,200.00	0.8%	0	\$0.00
	STATE STREET BANK	1	\$131,920.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	3	\$395,290.45	0.79%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$282,300.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$270,800.00	0.54%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$268,825.00	0.54%	0	\$0.00
	TALMER BANK AND TRUST	7	\$972,750.00	1.94%	0	\$0.00
	TEXAS BANK	1	\$147,200.00	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$276,700.27	0.55%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$131,000.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$142,000.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,000.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,800.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,853.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$145,000.00	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$136,398.00	0.27%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$131,250.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$266,750.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,814.01	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	0.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,058.00	0.28%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	USE CREDIT UNION	1	\$138,807.07	0.28%	0	\$0.00
		2	\$279,100.00	0.56%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	\$413,809.78	0.83%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$132,000.00	0.26%	0	\$0.00
	WATERFORD BANK, NA D	1	\$137,551.53	0.27%	0	\$0.00
	WEST GATE BANK	2	\$283,441.00	0.57%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$265,500.00	0.53%	0	\$0.00
	ZIA CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00
	Unavailable	1	\$138,700.00	0.31%	0	\$0.00
Total		368	\$50,085,342.34	100%	0	\$0.00
3138WFX76	ABERDEEN PROVING GROUND FCU	1	\$155,385.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,561,784.34	3.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$161,500.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$160,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$320,000.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,920.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,960.22	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$990,200.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION	1	\$165,300.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$477,255.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$158,400.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,850.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$158,800.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$152,000.00	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,776.07	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$164,767.52	0.22%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00
	BANK IOWA	1	\$171,000.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$152,000.00	0.2%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$162,215.94	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,098,927.53	1.46%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$149,788.65	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$168,871.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$469,641.17	0.63%	0	\$0.00
	BANKERS' BANK	1	\$150,000.00	0.2%	0	\$0.00
	BANKUNITED, N.A.	2	\$316,600.00	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$160,000.00	0.21%	0	\$0.00
	BAYCOAST BANK	1	\$158,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$165,350.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$171,200.00	0.23%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$164,956.25	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	2	\$329,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$162,900.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,825.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,655.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$156,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.22%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$165,024.37	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$302,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,050.00	0.43%	0	\$0.00
	CAROLINA BANK	2	\$324,226.01	0.43%	0	\$0.00
	CASHCALL MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$166,400.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$159,330.40	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$478,700.00	0.64%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$309,300.00	0.41%	0	\$0.00
	CF BANK	1	\$156,655.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$156,750.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$473,905.00	0.63%	0	\$0.00
	CITIZENS BANK	1	\$151,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$167,200.00	0.22%	0	\$0.00

	CMG MORTGAGE INC	1	\$170,000.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$322,150.00	0.43%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$163,950.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	COORS CREDIT UNION	1	\$153,300.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$321,150.00	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$323,440.00	0.43%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$168,000.00	0.22%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$165,755.45	0.22%	0	\$0.00
	CU CHANNELS, LLC	1	\$157,700.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$159,800.00	0.21%	0	\$0.00
	CUMD	1	\$155,000.00	0.21%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$154,771.58	0.21%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00
	DFCU FINANCIAL	1	\$154,850.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$319,795.00	0.43%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$160,000.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$169,755.06	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00
	ETHOS LENDING LLC	1	\$155,000.00	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$165,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,000.00	0.23%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$151,100.00	0.2%	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
		3	\$470,511.57	0.63%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAITH MORTGAGE, LLC	1	\$157,410.00	0.21%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$162,518.95	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK - COR	1	\$171,408.15	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$321,500.00	0.43%	0	\$0.00
	FIDELITY BANK	2	\$337,920.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,785.07	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00
	FIRST AMERICAN BANK	1	\$151,681.22	0.2%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$160,000.00	0.21%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$169,820.00	0.23%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$170,720.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$322,165.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,769.47	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$159,380.11	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$152,910.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$322,350.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,500.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	\$792,172.00	1.06%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$308,800.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$156,457.08	0.21%	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$154,786.45	0.21%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$159,565.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$331,350.00	0.44%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC. A DIVI	1	\$172,448.00	0.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$157,000.00	0.21%	0	\$0.00
	FIRST RELIANCE BANK	2	\$323,000.00	0.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,636.83	0.63%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$649,900.00	0.87%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$457,201.87	0.61%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$172,800.00	0.23%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$157,600.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$157,777.38	0.21%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,250.00	0.22%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	2	\$313,405.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$634,175.00	0.85%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,769.06	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$152,835.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,400.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$478,755.87	0.64%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$151,580.42	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$317,400.00	0.42%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$154,000.00	0.21%	0	\$0.00
HOME BANK NA, A NATIONAL ASSOCIATION	1	\$168,500.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$335,774.05	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$160,550.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$173,850.00	0.23%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$161,600.00	0.22%	0	\$0.00
HOMETRUST BANK	1	\$164,250.00	0.22%	0	\$0.00
HOMEWISE, INC.	1	\$154,400.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	3	\$504,195.00	0.67%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	4	\$635,692.68	0.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$158,290.65	0.21%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,905.00	0.23%	0	\$0.00
	INDEPENDENT BANK	4	\$668,100.00	0.89%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$453,990.00	0.61%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$154,850.00	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.22%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$169,200.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$316,500.00	0.42%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00
	MAGNA BANK	1	\$164,772.67	0.22%	0	\$0.00
	MAIN STREET BANK	1	\$153,000.00	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,286.54	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$337,000.00	0.45%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$153,900.00	0.21%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$172,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$164,900.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$470,650.00	0.63%	0	\$0.00
	MIDLAND STATES BANK	1	\$157,700.00	0.21%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$160,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$304,850.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$173,600.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,600.00	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$315,976.71	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,600.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$313,000.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$951,086.30	1.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,716.00	0.22%	0	\$0.00
		1	\$155,000.00	0.21%	0	\$0.00

	MT MCKINLEY BANK, MUTUAL BANK					
	MUFG UNION BANK, N.A.	2	\$334,028.70	0.45%	0	\$0.00
	NAT RES - NEVADA	1	\$154,187.27	0.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$158,400.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$162,500.00	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$170,500.00	0.23%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$163,965.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	NEXBANK SSB	1	\$160,318.68	0.21%	0	\$0.00
	NJ LENDERS CORP.	2	\$316,000.00	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$172,788.00	0.23%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$309,776.00	0.41%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$164,544.54	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$150,050.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$157,777.38	0.21%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	PARK NATIONAL BANK SOUTWEST OHIO AND KENTUCKY	1	\$158,110.00	0.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$150,000.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$320,801.85	0.43%	0	\$0.00
	PEOPLES BANK	1	\$173,000.00	0.23%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.21%	0	\$0.00
	PINNACLE BANK	1	\$164,200.00	0.22%	0	\$0.00
	PINNACLE BANK (25055)	1	\$156,800.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$1,297,760.00	1.73%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,100.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$323,200.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$319,457.65	0.43%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$486,800.00	0.65%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
	PREMIER BANK & TRUST	1	\$161,400.00	0.22%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$151,900.00	0.2%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,228.80	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$790,350.00	1.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$169,655.15	0.23%	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$319,764.26	0.43%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	R P FUNDING INC.	1	\$170,000.00	0.23%	0	\$0.00
	RABOBANK, N.A.	1	\$156,500.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$161,250.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$154,781.60	0.21%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,766.81	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$154,700.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$158,426.46	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00
	S&T BANK	1	\$162,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$971,248.09	1.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$647,150.00	0.86%	0	\$0.00
	SECURITY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$328,100.00	0.44%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$487,275.00	0.65%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$163,400.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$171,713.10	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$160,684.78	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$318,400.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$154,581.89	0.21%	0	\$0.00
	STATE SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	4	\$649,165.54	0.87%	0	\$0.00

	STEARNS LENDING, LLC	2	\$318,000.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$331,665.00	0.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,752.99	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,095,374.05	1.46%	0	\$0.00
	SYNERGY ONE LENDING.	1	\$167,200.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	3	\$503,225.00	0.67%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$168,512.23	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$306,050.00	0.41%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,537.59	0.2%	0	\$0.00
	THE BANK OF CANTON	1	\$153,565.28	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$338,163.34	0.45%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$170,050.00	0.23%	0	\$0.00
	THE NATIONAL BANK INDIANAPOLIS	1	\$150,000.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$160,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,400.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$160,000.00	0.21%	0	\$0.00
	TROY BANK AND TRUST	1	\$154,850.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$316,400.00	0.42%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,444,297.94	1.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$651,591.96	0.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,200.00	0.21%	0	\$0.00
		2	\$313,900.00	0.42%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UTAH FIRST FEDERAL CREDIT UNION	1	\$162,972.06	0.22%	0	\$0.00
	UW CREDIT UNION	2	\$314,436.09	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,778.18	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,260.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$326,250.00	0.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	WAYNE BANK	1	\$172,000.00	0.23%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$150,100.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$313,421.11	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$306,000.00	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$309,600.00	0.41%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	Unavailable	1	\$160,000.00	0.16%	0	\$0.00
Total		468	\$75,013,007.27	100%	0	\$0.00
3138WFX84	1ST COLONIAL COMMUNITY BANK	1	\$416,425.48	0.04%	0	\$0.00
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$225,450.00	0.02%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$372,300.00	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$355,736.71	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	9	\$2,963,133.49	0.3%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$234,000.00	0.02%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$322,744.61	0.03%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$249,513.45	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$301,564.88	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	119	\$34,830,979.00	3.48%	0	\$0.00
	ACC GROUP INC.	1	\$326,250.00	0.03%	0	\$0.00
	ACC GROUP INC. - COR	1	\$255,200.00	0.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$211,200.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$244,951.95	0.02%	0	\$0.00
	ACCORD MORTGAGE LLC	1	\$224,000.00	0.02%	0	\$0.00
	ACG FUNDING INC	2	\$970,400.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$499,341.00	0.05%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD.	2	\$528,417.00	0.05%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$220,000.00	0.02%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$315,350.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$607,162.34	0.06%	0	\$0.00
	AFFILIATED BANK	3	\$1,049,255.97	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,504,510.00	0.15%	0	\$0.00
	AGAPE HOME MORTGAGE LLC	1	\$409,500.00	0.04%	0	\$0.00
	AIMBANK	1	\$241,575.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,133,166.53	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,800.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$589,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$1,085,320.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$215,920.00	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$224,000.00	0.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$553,208.00	0.06%	0	\$0.00
	AMERICAN BANK	1	\$308,000.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$348,000.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$229,300.00	0.02%	0	\$0.00
	AMERICAN BANK CENTER	2	\$449,000.00	0.04%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$453,900.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$593,500.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$630,200.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$264,000.00	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$905,700.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$271,616.75	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$625,600.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,095,149.09	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,276,294.60	0.13%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	33	\$10,777,568.48	1.08%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,153,900.00	0.12%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$223,581.13	0.02%	0	\$0.00	
	AMERICAN STATE BANK	1	\$269,619.58	0.03%	0	\$0.00	
	AMERICANWEST BANK	1	\$414,825.69	0.04%	0	\$0.00	
	AMERICASH A CORPORATION	1	\$340,758.32	0.03%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	9	\$2,181,070.00	0.22%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	12	\$3,399,960.58	0.34%	0	\$0.00	
	AMPLIFY FCU	1	\$244,455.08	0.02%	0	\$0.00	
	ANCHORBANK, FSB	1	\$207,100.00	0.02%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$204,300.00	0.02%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$330,400.00	0.03%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$202,214.67	0.02%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$428,000.00	0.04%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$652,000.00	0.07%	0	\$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$212,160.00	0.02%	0	\$0.00	
	ARVEST BANK	7	\$1,762,640.00	0.18%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$248,000.00	0.02%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$261,500.00	0.03%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING .COM A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$250,454.46	0.03%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,976,610.49	0.6%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$595,554.90	0.06%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,603,085.61	0.26%	0	\$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$411,406.38	0.04%	0	\$0.00	
	ATLANTIC NATIONAL BANK	1	\$319,000.00	0.03%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	
	AUBURNBANK	3	\$749,830.00	0.07%	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	

	AVIDIA BANK	1	\$345,000.00	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC	10	\$3,182,475.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,438,200.00	0.24%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	BANCFIRST	2	\$594,600.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	1	\$239,197.88	0.02%	0	\$0.00
	BANK MIDWEST	1	\$237,500.00	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,840.00	0.03%	0	\$0.00
	BANK OF ENGLAND	6	\$1,595,332.31	0.16%	0	\$0.00
	BANK OF GALESVILLE	3	\$693,600.00	0.07%	0	\$0.00
	BANK OF HERRIN	1	\$417,000.00	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,616.75	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$241,730.89	0.02%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$269,200.00	0.03%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,217,883.20	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$295,000.00	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$3,010,516.17	0.3%	0	\$0.00
	BANK OF WASHINGTON	1	\$265,200.00	0.03%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$246,000.00	0.02%	0	\$0.00
	BANKERS TRUST COMPANY	7	\$1,959,534.32	0.2%	0	\$0.00
	BANKNEWPORT	3	\$1,000,800.00	0.1%	0	\$0.00
	BANKWEST	1	\$417,000.00	0.04%	0	\$0.00
	BANNER BANK	5	\$1,533,550.00	0.15%	0	\$0.00
	BARR GROUP, INC.	1	\$204,250.00	0.02%	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,313,555.00	0.33%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	0.03%	0	\$0.00
	BAY EQUITY LLC	27	\$8,754,726.00	0.88%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,329,900.00	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$480,000.00	0.05%	0	\$0.00
	BAYCOAST BANK	2	\$616,718.20	0.06%	0	\$0.00
	BEACH COMMUNITY BANK - COR	1	\$200,000.00	0.02%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$247,159.01	0.02%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$223,691.38	0.02%	0	\$0.00
	BELL STATE BANK & TRUST	18	\$4,756,645.03	0.48%	0	\$0.00
	BENCHMARK BANK	1	\$201,400.00	0.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$257,636.48	0.03%	0	\$0.00
	BERKSHIRE BANK	6	\$1,606,000.00	0.16%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	2	\$458,125.00	0.05%	0	\$0.00

	BLOOMBANK	1	\$232,750.00	0.02%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$310,400.00	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	3	\$794,923.10	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$448,385.39	0.04%	0	\$0.00
	BOFI FEDERAL BANK	11	\$3,019,750.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,850.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$609,300.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$516,600.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,121,800.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,250.00	0.02%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.04%	0	\$0.00
	BORDER STATE BANK	1	\$250,000.00	0.03%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$259,200.00	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$690,415.00	0.07%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00
	C & T MORTGAGE, INC	1	\$264,000.00	0.03%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$210,417.57	0.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$745,100.00	0.07%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$277,616.99	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$554,200.35	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$685,600.00	0.07%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$7,133,650.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$530,800.00	0.05%	0	\$0.00
	CAROLINA BANK	1	\$208,206.23	0.02%	0	\$0.00
	CARROLLTON BANK	1	\$371,150.00	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	6	\$1,586,200.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,118,650.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$554,900.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,000.00	0.02%	0	\$0.00
	CENTRAL BANK	5	\$1,463,960.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$345,000.00	0.03%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$746,606.79	0.07%	0	\$0.00
		1	\$625,500.00	0.06%	0	\$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	CENTURY LENDING COMPANY	5	\$1,829,542.00	0.18%	0	\$0.00
	CF BANK	1	\$373,427.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	42	\$12,549,153.79	1.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$285,000.00	0.03%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$327,600.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$295,673.37	0.03%	0	\$0.00
	CITIZENS STATE BANK	1	\$238,400.00	0.02%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$351,800.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$398,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.04%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	CLEVELAND STATE BANK	2	\$467,000.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$361,567.00	0.04%	0	\$0.00
	CMG MORTGAGE INC	3	\$691,790.00	0.07%	0	\$0.00
	CMG MORTGAGE INC #535	2	\$606,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC	15	\$5,274,637.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. #253	4	\$1,673,750.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. #254	3	\$1,066,800.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,850.00	0.04%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$300,500.00	0.03%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$205,000.00	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$3,685,600.18	0.37%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$816,010.00	0.08%	0	\$0.00
	COMMERCE BANK	2	\$612,800.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$2,435,650.00	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,392.72	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$475,200.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,450.00	0.02%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$380,000.00	0.04%	0	\$0.00

COMMUNITY FIRST CREDIT UNION	1	\$304,139.04	0.03%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$817,500.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$505,460.00	0.05%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE INC	1	\$304,000.00	0.03%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$211,365.00	0.02%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.03%	0	\$0.00
CONNECT HOME LOANS	1	\$382,500.00	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$290,700.00	0.03%	0	\$0.00
CORNERSTONE BANK	1	\$205,303.76	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	39	\$11,915,454.14	1.19%	0	\$0.00
COUNTRYSIDE BANK	1	\$353,000.70	0.04%	0	\$0.00
COVE FEDERAL CREDIT UNION	1	\$221,000.00	0.02%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$667,400.00	0.07%	0	\$0.00
CREDIT UNION OF THE ROCKIES	1	\$255,946.89	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$254,000.00	0.03%	0	\$0.00
CRESCOM BANK	1	\$251,750.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,267,819.71	0.13%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$246,644.11	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,700.00	0.07%	0	\$0.00
CSTONE MORTGAGE INC	1	\$213,750.00	0.02%	0	\$0.00
CU CHANNELS, LLC	1	\$237,500.00	0.02%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$826,859.25	0.08%	0	\$0.00
CUMD	1	\$265,000.00	0.03%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$433,500.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,064,315.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$636,442.40	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$784,867.25	0.08%	0	\$0.00
DEMOTTE STATE BANK	1	\$210,000.00	0.02%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,000.00	0.03%	0	\$0.00
	9	\$2,521,870.00	0.25%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$256,500.00	0.03%	0	\$0.00
	DEWITT BANK & TRUST	1	\$232,700.00	0.02%	0	\$0.00
	DFCU FINANCIAL	2	\$477,600.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,424,935.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	26	\$7,074,406.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,234,372.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,510.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,582,038.34	0.36%	0	\$0.00
	DIGNIFIED HOME LOAN LLC	1	\$548,000.00	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$348,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$496,117.90	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$211,707.92	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MOTAGAGE	1	\$240,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$399,473.26	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,516,083.00	0.15%	0	\$0.00
	DSB	1	\$251,750.00	0.03%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$234,052.00	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$499,845.00	0.05%	0	\$0.00
	DYJERO CORP	1	\$209,710.68	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$876,942.62	0.09%	0	\$0.00
	E MORTGAGE MANAGMENT LLC	1	\$202,800.00	0.02%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$531,000.00	0.05%	0	\$0.00
	EAST WEST BANK	2	\$456,000.00	0.05%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$869,080.29	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	11	\$3,464,000.00	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$598,400.00	0.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$3,124,955.00	0.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$224,675.82	0.02%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$439,900.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	21	\$6,066,420.75	0.61%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED	1	\$222,000.00	0.02%	0	\$0.00

	LIABILITY COMPANY					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$400,269.00	0.04%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	1	\$625,500.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,017,911.78	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$336,400.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$485,345.35	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,352.03	0.02%	0	\$0.00
	EVERETT FINANCIL INC	1	\$416,438.29	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	\$7,920,939.96	0.79%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$831,985.00	0.08%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$213,750.00	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$507,400.00	0.05%	0	\$0.00
	F & M BANK	1	\$241,500.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,235,028.45	1.12%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$365,000.00	0.04%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$280,000.00	0.03%	0	\$0.00
	FARMERS BANK	1	\$359,504.02	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,479,628.00	0.25%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$213,750.00	0.02%	0	\$0.00
	FARMERS STATE BANK	1	\$412,500.00	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$242,095.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	36	\$9,960,766.00	1%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$223,000.00	0.02%	0	\$0.00
	FIDELITY BANK	8	\$2,437,595.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$7,117,257.60	0.71%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,639.15	0.02%	0	\$0.00
		25	\$6,843,878.00	0.68%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST AMERICAN BANK	4	\$1,013,668.89	0.1%	0	\$0.00
	FIRST BANK	1	\$363,039.54	0.04%	0	\$0.00
	FIRST BANK & TRUST	2	\$673,881.00	0.07%	0	\$0.00
	FIRST BANKER MORTGAGE, CORP	1	\$215,000.00	0.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,115,400.00	0.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$254,400.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	24	\$6,578,626.00	0.66%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$332,041.90	0.03%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$270,019.01	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,189,564.88	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$213,000.00	0.02%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$216,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$224,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$202,576.76	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$752,850.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$261,155.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK F.S.B.	1	\$381,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,500.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$239,875.00	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$418,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.02%	0	\$0.00
	FIRST FIDELITY BANK	1	\$416,500.00	0.04%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$261,000.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$4,770,276.00	0.48%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$253,650.05	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$636,122.39	0.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,982,650.00	0.2%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$211,400.00	0.02%	0	\$0.00
FIRST LENDING	1	\$239,600.00	0.02%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$288,000.00	0.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$215,000.00	0.02%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$238,500.00	0.02%	0	\$0.00
FIRST MINNESOTA BANK	1	\$280,000.00	0.03%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,500.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$359,370.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,223,897.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$1,229,576.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$870,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$215,200.00	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$509,408.10	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$219,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$217,600.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$211,701.29	0.02%	0	\$0.00
FIRST NATIONAL BANNK USA	1	\$220,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$242,250.00	0.02%	0	\$0.00
FIRST NEBRASKA BANK	1	\$203,000.00	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,275,401.87	0.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$245,600.00	0.02%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$223,250.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	5	\$1,641,437.00	0.16%	0	\$0.00
FIRST RELIANCE BANK	2	\$433,163.69	0.04%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,400.00	0.03%	0	\$0.00
FIRST STATE BANK	2	\$465,955.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$220,103.12	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,709,261.84	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$5,933,390.00	0.59%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,093,050.00	0.31%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,201,514.78	0.22%	0	\$0.00	
	FIRSTBANK	19	\$4,644,537.39	0.46%	0	\$0.00	
	FIRSTTRUST BANK	7	\$2,144,515.57	0.21%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$498,347.00	0.05%	0	\$0.00	
	FORUM CREDIT UNION	2	\$703,500.00	0.07%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$219,600.00	0.02%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$690,000.00	0.07%	0	\$0.00	
	FREEDOM FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	23	\$6,896,374.56	0.69%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,529.00	0.02%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$638,600.00	0.06%	0	\$0.00	
	FRONTIER BANK	1	\$200,000.00	0.02%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	2	\$487,500.00	0.05%	0	\$0.00	
	FULTON BANK, N.A.	9	\$2,733,849.00	0.27%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	\$387,477.35	0.04%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	17	\$4,448,043.00	0.44%	0	\$0.00	
	GECU	1	\$201,712.00	0.02%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$254,664.20	0.03%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,375.00	0.03%	0	\$0.00	
	GEO-CORP, INC.	5	\$1,484,000.00	0.15%	0	\$0.00	
	GERSHMAN MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	
	GESA CREDIT UNION	1	\$215,403.77	0.02%	0	\$0.00	
	GIFFORD STATE BANK	1	\$264,000.00	0.03%	0	\$0.00	
	GLENDENNING MORTGAGE CORP.	1	\$236,000.00	0.02%	0	\$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.03%	0	\$0.00	
	GMFS, LLC	2	\$449,200.00	0.04%	0	\$0.00	
	GOLD COAST BANK	1	\$411,918.79	0.04%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$237,622.47	0.02%	0	\$0.00	

	GOOGAIN INC	1	\$259,000.00	0.03%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00
	GRANDE HOMES, INC.	1	\$324,552.24	0.03%	0	\$0.00
	GREAT WESTERN BANK	4	\$916,933.58	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$200,515.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$891,200.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	5	\$1,232,300.00	0.12%	0	\$0.00
	GREENBOX LOANS INC	2	\$772,725.93	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$667,000.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$524,925.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$279,000.00	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.04%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$209,600.00	0.02%	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$204,717.56	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$500,000.00	0.05%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$520,500.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,250.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	37	\$10,198,609.05	1.02%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$239,676.72	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY.	1	\$332,268.17	0.03%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$852,651.20	0.09%	0	\$0.00
	HARBORONE BANK	1	\$310,000.00	0.03%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$604,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$547,176.28	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$751,313.46	0.08%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$202,350.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,230,186.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC	2	\$539,830.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	1	\$265,500.00	0.03%	0	\$0.00
	HOME LOANS TODAY	2	\$840,000.00	0.08%	0	\$0.00
		1	\$394,430.88	0.04%	0	\$0.00

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)					
	HOME MORTGAGE EXPERTS INC. - COR	1	\$319,200.00	0.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$696,450.00	0.07%	0	\$0.00
	HOME REBATE INC	1	\$355,357.68	0.04%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$236,000.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$678,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	54	\$16,888,029.48	1.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$4,150,309.14	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,006,591.31	0.1%	0	\$0.00
	HOMECOMINGS FINANCIAL NETWORK INC.	1	\$220,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$929,650.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$513,900.00	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$399,448.91	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$690,459.33	0.07%	0	\$0.00
	HOMETRUST BANK	3	\$738,250.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,270,450.00	0.13%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	3	\$777,529.50	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00
	HORIZON BANK, N.A.	1	\$224,105.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$310,250.00	0.03%	0	\$0.00
	I3 LENDING INC	1	\$285,770.00	0.03%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$882,842.97	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$689,552.82	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$244,524.79	0.02%	0	\$0.00
	IDEAL CREDIT UNION	1	\$208,550.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$462,110.00	0.05%	0	\$0.00

	INDEPENDENT BANK	4	\$922,300.00	0.09%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$217,550.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,000.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,612.06	0.03%	0	\$0.00
	INTERBANK	1	\$242,150.00	0.02%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$260,100.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,924.40	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,881.51	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$223,698.27	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,000.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$1,972,983.74	0.2%	0	\$0.00
	IQ CREDIT UNION	2	\$448,800.00	0.04%	0	\$0.00
	IXONIA BANK	1	\$238,640.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	2	\$886,900.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	4	\$1,234,402.33	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC-	1	\$417,000.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$254,000.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$593,700.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$208,000.00	0.02%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$230,000.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$243,750.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	2	\$558,000.00	0.06%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,701,200.00	0.27%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$205,500.00	0.02%	0	\$0.00
	JSC FCU	1	\$204,250.00	0.02%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$497,100.00	0.05%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$214,132.57	0.02%	0	\$0.00

	KENTLAND BANK	1	\$275,000.00	0.03%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$273,680.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$382,500.00	0.04%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$254,664.20	0.03%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
	KLEIN BANK	2	\$518,800.00	0.05%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$299,920.00	0.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,669,218.57	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$596,800.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$798,050.00	0.08%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$245,300.00	0.02%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$289,000.00	0.03%	0	\$0.00
	LEADER BANK N.A.	10	\$3,392,650.00	0.34%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$319,538.94	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,016,020.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$211,700.00	0.02%	0	\$0.00
	LEGACY STATE BANK	1	\$272,000.00	0.03%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$233,600.00	0.02%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$236,000.00	0.02%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,573,000.00	0.36%	0	\$0.00
	LHM FINANCIAL CORPORATION	5	\$1,257,459.25	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$246,800.00	0.02%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$288,084.33	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,622,500.00	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$417,000.00	0.04%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$300,000.00	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$540,753.74	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$991,887.69	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	3	\$953,566.65	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$2,207,783.15	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$802,000.00	0.08%	0	\$0.00

	LPMC, LLC	1	\$267,813.57	0.03%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,111,643.30	0.11%	0	\$0.00
	M/I FINANCIAL, LLC - CHICAGO	1	\$302,350.00	0.03%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$546,000.00	0.05%	0	\$0.00
	MAGNA BANK	1	\$255,489.50	0.03%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$224,100.00	0.02%	0	\$0.00
	MARINE BANK	3	\$632,250.00	0.06%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$219,279.27	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,442,512.64	0.14%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00
	MATADORS COMMUNITY CREDIT UNION	2	\$437,895.08	0.04%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$273,500.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,547,461.00	0.35%	0	\$0.00
	MCT CREDIT UNION	2	\$422,154.35	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$977,500.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$540,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,946,590.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$606,000.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,200.00	0.02%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$307,566.03	0.03%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$789,000.00	0.08%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,850.00	0.02%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,600.00	0.03%	0	\$0.00
	METRO CREDIT UNION	1	\$273,000.00	0.03%	0	\$0.00
	METROPOLITAN BANK	1	\$211,375.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC.	7	\$1,802,600.00	0.18%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$250,000.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$624,675.00	0.06%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,500.00	0.02%	0	\$0.00
	MIDFIRST BANK	1	\$319,578.61	0.03%	0	\$0.00
	MIDLAND STATES BANK	1	\$204,150.00	0.02%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$306,052.85	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,936.48	0.03%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,575.00	0.02%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,047,700.00	0.1%	0	\$0.00
	MONARCH BANK	5	\$1,105,341.52	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$259,641.79	0.03%	0	\$0.00
	MORTGAGE AMERICA INC	4	\$1,254,500.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$232,000.00	0.02%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$206,400.00	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$267,000.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$394,900.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	20	\$5,032,021.00	0.5%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,201,400.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,029,300.00	0.2%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$344,000.00	0.03%	0	\$0.00
	MORTGAGENETWORK	23	\$6,639,844.00	0.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,800.00	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,189,850.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,459,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$322,500.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	97	\$29,385,358.08	2.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$720,470.98	0.07%	0	\$0.00
	MSA MORTGAGE LLC	1	\$368,380.22	0.04%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,500.00	0.03%	0	\$0.00
	MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	MUENSTER STATE BANK	1	\$288,000.00	0.03%	0	\$0.00
	MUFG UNION BANK, N.A.	16	\$6,019,950.00	0.6%	0	\$0.00
	NAT RES - NEVADA	2	\$670,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$1,953,950.00	0.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$209,250.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$919,870.00	0.09%	0	\$0.00
		2	\$770,000.00	0.08%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.	12	\$4,103,500.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,663,709.80	0.17%	0	\$0.00
	NATIONS REALIABLE LENDINHG .LLC	1	\$208,050.00	0.02%	0	\$0.00
	NATIONWIDE BANK	2	\$434,200.00	0.04%	0	\$0.00
	NEEDHAM BANK	1	\$245,000.00	0.02%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$247,592.75	0.02%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,540,700.00	0.15%	0	\$0.00
	NEVADA STATE BANK	1	\$343,504.36	0.03%	0	\$0.00
	NEW BRITAI MORTGAGE	1	\$200,400.00	0.02%	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	2	\$544,250.00	0.05%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$348,000.00	0.03%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.03%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$224,690.02	0.02%	0	\$0.00
	NEXBANK SSB	4	\$1,169,250.80	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$364,497.13	0.04%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,269,900.00	0.13%	0	\$0.00
	NJ LENDERS CORP.	7	\$2,299,000.00	0.23%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$300,000.00	0.03%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$226,095.04	0.02%	0	\$0.00
	NORTHPOINTE BANK	3	\$983,950.00	0.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$303,262.42	0.03%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,200.00	0.03%	0	\$0.00
	NOVA FINANCIA & INVESTMENT CORPORATION,	1	\$384,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL	1	\$356,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$237,500.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$254,714.96	0.03%	0	\$0.00
		1	\$412,000.00	0.04%	0	\$0.00

	NOVA FINANCIAL INVESTMENT CORPORATION					
	NUMARK CREDIT UNION	1	\$233,750.00	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$691,500.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$641,000.00	0.06%	0	\$0.00
	NUVISION FCU	3	\$816,500.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	24	\$7,435,714.03	0.74%	0	\$0.00
	OLD NATIONAL BANK	7	\$1,753,055.00	0.18%	0	\$0.00
	ON Q FINANCIAL	1	\$360,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$900,978.14	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$253,650.00	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$308,554.79	0.03%	0	\$0.00
	OPES ADVISORS, INC.	1	\$623,886.58	0.06%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$560,426.81	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$257,250.00	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,326,500.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$476,800.00	0.05%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$222,400.00	0.02%	0	\$0.00
	OVM FINANCIAL INC	1	\$290,000.00	0.03%	0	\$0.00
	PACIFIC LENDING LLC	1	\$241,666.59	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,717,536.68	0.17%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$278,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	23	\$6,981,920.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$290,000.00	0.03%	0	\$0.00
	PARK BANK	1	\$220,000.00	0.02%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$217,100.48	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	37	\$12,430,240.00	1.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$449,365.96	0.04%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$276,000.00	0.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$404,000.00	0.04%	0	\$0.00
	PENN COMMUNITY BANK	1	\$240,000.00	0.02%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.04%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$245,000.00	0.02%	0	\$0.00

	PEOPLES BANK - WENATCHEE	1	\$253,350.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,800,036.00	0.18%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$247,500.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY	17	\$4,684,550.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$221,000.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	14	\$3,978,300.00	0.4%	0	\$0.00
	PEOPLES STATE BANK	1	\$366,000.00	0.04%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$222,379.13	0.02%	0	\$0.00
	PINNACLE BANK	8	\$2,727,135.00	0.27%	0	\$0.00
	PIONEER BANK	1	\$323,100.00	0.03%	0	\$0.00
	PLATINUM HOME LENDING INC	1	\$213,750.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$422,400.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	20	\$4,972,902.68	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	35	\$11,134,962.12	1.11%	0	\$0.00
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$260,800.00	0.03%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$567,410.89	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$648,000.00	0.06%	0	\$0.00
	PREMIER BANK	2	\$656,200.00	0.07%	0	\$0.00
	PREMIER BANK & TRUST	1	\$205,216.87	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$261,600.00	0.03%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$222,942.42	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE	1	\$254,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,284,600.00	0.33%	0	\$0.00
	PRIMARY PARTNERS	1	\$605,000.00	0.06%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$211,500.00	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$322,900.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.06%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$326,000.00	0.03%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$218,684.46	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	86	\$27,689,825.00	2.77%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$263,600.00	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	42	\$14,302,523.45	1.43%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$255,823.19	0.03%	0	\$0.00

PULASKI BANK	1	\$416,399.17	0.04%	0	\$0.00
PULASKI BANK HOME LENDING (NAPERVIL	1	\$220,190.50	0.02%	0	\$0.00
PULTE MORTGAGE LLC	25	\$7,576,625.00	0.76%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$593,606.26	0.06%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$199,967.85	0.02%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$244,455.08	0.02%	0	\$0.00
R P FUNDING INC.	4	\$935,000.00	0.09%	0	\$0.00
RABOBANK, N.A.	3	\$894,150.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$328,500.00	0.03%	0	\$0.00
RANLIFE, INC.	2	\$403,930.00	0.04%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$201,500.00	0.02%	0	\$0.00
RCB BANK	1	\$278,624.18	0.03%	0	\$0.00
RED CANOE CREDIT UNION	1	\$216,301.58	0.02%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$516,000.00	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$723,210.11	0.07%	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,363,600.00	0.14%	0	\$0.00
RENASANT BANK	9	\$2,053,122.94	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$748,438.29	0.07%	0	\$0.00
RESCUE MORTGAGE INC	1	\$233,500.00	0.02%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,128,000.00	0.11%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$381,000.00	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$299,567.75	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,896.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$806,050.00	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$966,500.00	0.1%	0	\$0.00
RESMAC INC	1	\$340,000.00	0.03%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$223,250.00	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$819,000.00	0.08%	0	\$0.00
RIVER COMMUNITY BANK	1	\$364,000.00	0.04%	0	\$0.00
RIVER VALLEY BANK	2	\$485,650.00	0.05%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$408,000.00	0.04%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,250.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	8	\$2,161,329.00	0.22%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$321,862.00	0.03%	0	\$0.00

	CORPORATION OF TEXAS					
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$565,500.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	8	\$2,024,025.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,655.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$745,600.00	0.07%	0	\$0.00
	ROUNDBANK	2	\$479,900.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	1	\$258,477.04	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$718,000.00	0.07%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$315,544.70	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$765,911.00	0.08%	0	\$0.00
	RUSTY ROSE INC	1	\$216,000.00	0.02%	0	\$0.00
	S&T BANK	1	\$200,000.00	0.02%	0	\$0.00
	SAFE CREDIT UNION	2	\$451,050.00	0.05%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$231,000.00	0.02%	0	\$0.00
	SALAL CREDIT UNION	1	\$298,000.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,615,000.00	0.16%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$391,250.00	0.04%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$377,806.32	0.04%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$558,750.00	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$257,100.00	0.03%	0	\$0.00
	SANTANDER BANK, N.A.	27	\$7,947,221.03	0.79%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	2	\$629,102.46	0.06%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,042,700.00	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$630,602.05	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,197,950.00	0.12%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$265,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,512,802.28	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,463,700.00	0.15%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$203,670.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,396,997.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$20,301,771.40	2.03%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$255,000.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP.	14	\$4,224,929.41	0.42%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$239,040.00	0.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$232,750.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$397,250.00	0.04%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$821,700.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,823,400.00	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$617,000.00	0.06%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$232,000.00	0.02%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$255,662.89	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,203,000.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$233,600.00	0.02%	0	\$0.00
	SPIRE CREDIT UNION	1	\$235,125.00	0.02%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$612,700.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$259,499.00	0.03%	0	\$0.00
	ST.MARY'S BANK	1	\$311,200.00	0.03%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$460,750.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$793,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,394,583.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$255,147.99	0.03%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$543,000.00	0.05%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00
	STAR FINANCIAL BANK	2	\$490,950.00	0.05%	0	\$0.00
	STATE BANK OF LIZTON	1	\$239,654.20	0.02%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$551,400.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	19	\$5,185,258.25	0.52%	0	\$0.00
	STATE STREET BANK	1	\$249,600.00	0.02%	0	\$0.00
	STEARNS LENDING INC.	174	\$53,844,108.64	5.38%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,728,175.00	0.47%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$234,000.00	0.02%	0	\$0.00
	SUGAR RIVER BANK	1	\$201,870.00	0.02%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$550,800.00	0.06%	0	\$0.00

	SUMMIT CREDIT UNION	3	\$649,450.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$2,000,966.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,200.00	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	12	\$3,743,692.00	0.37%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$230,000.00	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	34	\$8,740,764.27	0.87%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$416,425.48	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00
	TENNESSEE STATE BANK	1	\$220,000.00	0.02%	0	\$0.00
	TEXANS CREDIT UNION	4	\$1,033,017.10	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$605,568.06	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$491,000.00	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,329.00	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,500.00	0.05%	0	\$0.00
	THE BANK OF CANTON	5	\$1,597,002.65	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$792,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$252,000.00	0.03%	0	\$0.00
	THE COLUMBIA BANK	1	\$320,000.00	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,150.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$457,000.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$398,991.81	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$360,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$235,000.00	0.02%	0	\$0.00
	THE FIRST STATE BANK	1	\$223,500.00	0.02%	0	\$0.00
	THE HARVARD STATE BANK	1	\$260,000.00	0.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$220,500.00	0.02%	0	\$0.00
	THE MILFORD BANK	1	\$400,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$362,500.00	0.04%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$238,500.00	0.02%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$214,400.00	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.03%	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$213,000.00	0.02%	0	\$0.00	
	THE PEOPLES HOME MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	3	\$858,732.42	0.09%	0	\$0.00	
	THINK MUTUAL BANK	3	\$748,305.00	0.07%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$518,400.00	0.05%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	\$524,000.00	0.05%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$215,000.00	0.02%	0	\$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$294,507.06	0.03%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	\$574,775.00	0.06%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,121,800.00	0.11%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$452,286.83	0.05%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$299,078.00	0.03%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$221,600.00	0.02%	0	\$0.00	
	TRAVIS CREDIT UNION	4	\$961,200.00	0.1%	0	\$0.00	
	TRISTAR BANK	1	\$210,000.00	0.02%	0	\$0.00	
	TRISTONE FINANCIAL LLC	1	\$412,418.09	0.04%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$217,306.89	0.02%	0	\$0.00	
	TROY BANK AND TRUST	1	\$228,000.00	0.02%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	
	TRUSTONE FINANCIAL	5	\$1,348,300.00	0.13%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$514,350.00	0.05%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$471,005.00	0.05%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$5,316,625.00	0.53%	0	\$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$258,875.00	0.03%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$205,000.00	0.02%	0	\$0.00	

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$531,920.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$595,178.86	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,712,186.30	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,000.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,920.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,180,429.06	0.32%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$240,682.64	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,820,650.00	0.18%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,030,800.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$892,900.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$582,508.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.03%	0	\$0.00
UNIWYO FCU	1	\$239,661.84	0.02%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$475,000.00	0.05%	0	\$0.00
UW CREDIT UNION	2	\$500,574.18	0.05%	0	\$0.00
UWHARRIE BANK	3	\$704,650.00	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$282,000.00	0.03%	0	\$0.00
VALLEY NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$227,200.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,662.73	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,373,956.00	0.24%	0	\$0.00
VANDYKY MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00
VANGUARD FUNDING LLC	1	\$200,000.00	0.02%	0	\$0.00
VENTA FINANCIAL GROUP	1	\$231,500.00	0.02%	0	\$0.00
VENTA FINANCIAL HROUP INC A NEVADA CORPORATOIN	1	\$357,234.55	0.04%	0	\$0.00
VENTURE BANK	1	\$201,730.00	0.02%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$203,200.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC	27	\$8,132,732.00	0.81%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$201,375.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$265,400.00	0.03%	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$211,200.00	0.02%	0	\$0.00
	VISION BANK	1	\$219,450.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$478,002.58	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$947,029.36	0.09%	0	\$0.00
	VP PARTNERS, INC	1	\$282,500.00	0.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$754,611.16	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,765.00	0.04%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,488.51	0.04%	0	\$0.00
	WATERFORD BANK, NA	1	\$200,350.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$668,655.00	0.07%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$261,000.00	0.03%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$782,212.82	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$511,200.00	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$283,600.00	0.03%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.03%	0	\$0.00
	WEST GATE BANK	1	\$215,200.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,172,278.04	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,186,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$216,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP	4	\$925,911.04	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$400,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,058,855.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$339,600.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$709,800.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,169,031.43	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$699,653.15	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$267,000.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,178,828.57	0.12%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$236,481.02	0.02%	0	\$0.00
	YADKIN BANK	1	\$242,000.00	0.02%	0	\$0.00
	Unavailable	3	\$858,400.00	0.38%	0	\$0.00

Total			3,400	\$999,940,474.28	100%	0	\$0.00	
3138WFX92		ACADEMY MORTGAGE CORPORATION	4	\$1,175,000.00	1.57%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.44%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	4	\$1,903,659.00	2.54%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$285,000.00	0.38%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00	
		ARVEST BANK	1	\$292,000.00	0.39%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.53%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.56%	0	\$0.00	
		BANCFIRST	2	\$674,815.02	0.9%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$327,558.17	0.44%	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,567.75	0.4%	0	\$0.00	
		BANNER BANK	1	\$276,500.00	0.37%	0	\$0.00	
		BELL STATE BANK & TRUST	1	\$399,750.00	0.53%	0	\$0.00	
		BERKSHIRE BANK	1	\$417,000.00	0.56%	0	\$0.00	
		BOKF NA DBA BANK OF ARIZONA	1	\$274,050.00	0.37%	0	\$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	\$397,052.00	0.53%	0	\$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.56%	0	\$0.00	
		BOKF NA DBA BANK OF TEXAS	1	\$329,144.00	0.44%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$337,300.00	0.45%	0	\$0.00	
		C2 FINANCIAL CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.39%	0	\$0.00	
		CENTURY LENDING COMPANY	1	\$625,000.00	0.83%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	\$376,000.00	0.5%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$352,400.00	0.47%	0	\$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$410,000.00	0.55%	0	\$0.00	
		CITIZENS NATL HENDERSON	1	\$390,917.95	0.52%	0	\$0.00	
		CITY SAVINGS BANK & TRUST COMPANY	1	\$291,315.00	0.39%	0	\$0.00	
		CMG MORTGAGE, INC	1	\$268,000.00	0.36%	0	\$0.00	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$337,050.00	0.45%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$335,537.02	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$506,000.00	0.67%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$268,600.00	0.36%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,100.00	0.51%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.56%	0	\$0.00
CORNERSTONE LENDING INC	1	\$292,252.00	0.39%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$345,759.00	0.46%	0	\$0.00
COURTESY MORTGAGE COMPANY	1	\$402,500.00	0.54%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,769.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$328,000.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$687,129.00	0.92%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$332,452.00	0.44%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$389,600.00	0.52%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$346,500.00	0.46%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$310,600.00	0.41%	0	\$0.00
ETHOS LENDING, LLC , A LIMITED LIABITLY COMPANY	1	\$265,500.00	0.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$405,000.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,661,791.28	2.22%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$288,000.00	0.38%	0	\$0.00
FBC MORTGAGE LLC DBA HLT	1	\$371,000.00	0.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,515.07	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,126,900.00	1.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,000.00	0.41%	0	\$0.00
FIRST CENTURY BANK	1	\$268,400.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$686,250.00	0.91%	0	\$0.00
FIRST COMMUNITY BANK	1	\$269,619.58	0.36%	0	\$0.00
	1	\$342,000.00	0.46%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FINANCIAL BANK, N.A.	1	\$370,000.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$316,080.00	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$580,000.00	0.77%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,000.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$414,350.00	0.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$299,567.75	0.4%	0	\$0.00
	FIRSTBANK	1	\$305,500.00	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.43%	0	\$0.00
	FORUM CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$417,000.00	0.56%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$417,000.00	0.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$310,500.00	0.41%	0	\$0.00
	GECU	1	\$276,000.00	0.37%	0	\$0.00
	GRANITE BANK	1	\$417,000.00	0.56%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$320,000.00	0.43%	0	\$0.00
	HIGHTECHLENDING INC	2	\$701,900.00	0.94%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,897,000.00	2.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$288,000.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$546,400.00	0.73%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$414,402.06	0.55%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$301,750.00	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$306,200.00	0.41%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$398,700.00	0.53%	0	\$0.00
	LEADER BANK N.A.	1	\$340,000.00	0.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$348,000.00	0.46%	0	\$0.00

	FINANCIAL					
	LIBERTY SAVINGS BANK, FSB	1	\$296,600.00	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$292,950.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$324,000.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$282,867.00	0.38%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$620,000.00	0.83%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$281,700.00	0.38%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$279,000.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$366,400.00	0.49%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$330,000.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,817,500.00	2.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$695,100.00	0.93%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$410,600.00	0.55%	0	\$0.00
	NAT RES - WASHINGTON	1	\$332,000.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,455,750.00	1.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$976,500.00	1.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$289,500.00	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$295,715.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00
	NUMARK CREDIT UNION	1	\$346,000.00	0.46%	0	\$0.00
	OLD NATIONAL BANK	1	\$380,000.00	0.51%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$416,438.29	0.56%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$279,000.00	0.37%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$407,000.00	0.54%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,121,100.00	1.49%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$328,250.00	0.44%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$395,151.00	0.53%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$294,712.00	0.39%	0	\$0.00

	PRIMEBANK	1	\$417,000.00	0.56%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$600,000.00	0.8%	0	\$0.00
	PROVINCIAL BANK	1	\$388,000.00	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$336,000.00	0.45%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$725,771.00	0.97%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$750,608.26	1%	0	\$0.00
	RENASANT BANK	1	\$345,000.00	0.46%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$648,750.00	0.86%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$281,000.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$337,024.47	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$533,500.00	0.71%	0	\$0.00
	SAFE CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00
	SAN DIEGO FUNDING	1	\$416,250.00	0.55%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$935,750.00	1.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,500.00	0.43%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$272,000.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,300,375.74	1.73%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$346,500.00	0.46%	0	\$0.00
	SOUTH STATE BANK	1	\$405,000.00	0.54%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.56%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$393,300.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	14	\$4,959,058.99	6.61%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,200.00	0.45%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$356,000.00	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$272,600.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$354,400.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,500.00	0.56%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$428,395.54	0.57%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$337,035.01	0.45%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,500.00	0.41%	0	\$0.00
	UMB BANK, N.A.	1	\$295,750.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,425.49	0.56%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,055.60	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,200.00	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.55%	0	\$0.00
	UW CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$742,200.00	0.99%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$282,873.51	0.35%	0	\$0.00
Total		214	\$75,010,559.55	100%	0	\$0.00
3138WFXF8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$345,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,361,300.00	0.54%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$948,879.36	0.38%	0	\$0.00
	ACG FUNDING INC	1	\$484,375.69	0.19%	0	\$0.00
	ADAMS BANK & TRUST	1	\$254,438.97	0.1%	0	\$0.00
	AIMBANK	1	\$217,350.00	0.09%	0	\$0.00
	ALL HOME LENDING INC	1	\$560,000.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$263,652.35	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$207,100.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,326.11	0.2%	0	\$0.00
	AMERICA ONE MORTGAGE GROUP	1	\$300,556.57	0.12%	0	\$0.00
	AMERICAN BANK	1	\$372,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,013,000.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,845.62	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,453,334.38	1.38%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$701,500.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$532,099.44	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$845,612.65	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,325,000.00	0.53%	0	\$0.00
	BANK FIRST NATIONAL	1	\$268,400.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$6,734,420.78	2.68%	0	\$0.00
	BANK SNB	1	\$250,000.00	0.1%	0	\$0.00

BANKIOWA, A STATE CHARTERED BANK	1	\$292,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	4	\$1,205,200.00	0.48%	0	\$0.00
BELL STATE BANK & TRUST	2	\$599,500.00	0.24%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$416,450.87	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$806,147.81	0.32%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	0.16%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$263,988.62	0.11%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$232,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$550,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$654,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,059,812.00	0.42%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,706.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$224,000.00	0.09%	0	\$0.00
CAPITOL BANK	1	\$227,500.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,863,552.08	1.14%	0	\$0.00
CASHCALL MORTGAGE	9	\$2,777,000.00	1.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$585,500.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$300,800.00	0.12%	0	\$0.00
CENDERA FUNDING, INC.	1	\$231,680.37	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$288,352.18	0.11%	0	\$0.00
CENTRAL PACIFIC BANK , A HAWAII CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$779,315.71	0.31%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$248,072.89	0.1%	0	\$0.00
CHEMICAL BANK	1	\$255,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,424,890.04	0.57%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$240,967.55	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$495,888.00	0.2%	0	\$0.00
CITIZENS NATL HENDERSON	2	\$453,374.51	0.18%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$416,412.45	0.17%	0	\$0.00
CMG MORTGAGE, INC	1	\$615,250.00	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,589,036.68	0.63%	0	\$0.00

COMMERCE UNION BANK, A TENNESSEE CO	1	\$308,314.97	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$879,967.79	0.35%	0	\$0.00
COMMUNITY BANK	1	\$229,187.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.21%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$4,457,172.87	1.77%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$350,000.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,107,540.36	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$815,746.74	0.32%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,419.82	0.08%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$379,452.49	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$208,718.47	0.08%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$207,200.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$347,930.70	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$397,500.00	0.16%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$358,894.04	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$219,690.02	0.09%	0	\$0.00
EECU	1	\$205,200.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$594,370.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$2,112,495.46	0.84%	0	\$0.00
EMC HOLDINGS LLC	1	\$228,948.11	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,210,167.68	0.48%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$587,934.42	0.23%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$388,899.11	0.15%	0	\$0.00
ETHOS LENDING LLC	1	\$216,480.61	0.09%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$221,672.48	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$334,788.11	0.13%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,754,840.00	0.7%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$243,208.45	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,916,680.24	2.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$527,633.05	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$206,721.17	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,292.07	0.09%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,482.74	0.15%	0	\$0.00
FARMERS BANK	1	\$234,883.18	0.09%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$270,359.90	0.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,242,967.33	0.49%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$217,400.00	0.09%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$349,495.72	0.14%	0	\$0.00
FIDELITY BANK	4	\$1,049,261.81	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,627,155.50	0.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$683,747.73	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$485,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,872.41	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$271,800.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$3,087,845.38	1.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$199,724.45	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,161,838.86	0.46%	0	\$0.00
FIRST COMMERICAL BANK	1	\$287,225.56	0.11%	0	\$0.00
FIRST COMMUNITY BANK	2	\$414,850.88	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE,	1	\$270,750.00	0.11%	0	\$0.00

	INC.					
	FIRST FEDERAL BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$376,200.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,285,078.82	0.51%	0	\$0.00
	FIRST LENDING	1	\$200,250.00	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$240,000.00	0.1%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$216,750.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,390.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$230,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$985,895.94	0.39%	0	\$0.00
	FIRST RELIANCE BANK	1	\$386,442.40	0.15%	0	\$0.00
	FIRST SERVICE BANK	1	\$303,890.10	0.12%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$219,703.65	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$222,792.63	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,509,015.66	0.6%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,914,600.00	1.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$729,992.89	0.29%	0	\$0.00
	FIRSTBANK	2	\$454,820.00	0.18%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00
	FRANKLIN SAVINGS BANK	1	\$222,497.84	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$737,826.80	0.29%	0	\$0.00
	FULTON BANK, N.A.	3	\$732,605.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,176,748.88	0.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$277,633.91	0.11%	0	\$0.00
	GENISYS CREDIT UNION	1	\$215,702.41	0.09%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$263,311.51	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	GREAT EWSTERN FINANCAIL SERVICES , INC	1	\$205,500.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$213,215.62	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$224,675.82	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$278,826.00	0.11%	0	\$0.00

GREATWALL, INC.	1	\$216,750.00	0.09%	0	\$0.00
GREER STATE BANK	1	\$222,007.27	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$229,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,352,300.60	0.54%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$995,480.42	0.4%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$249,639.79	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$283,100.55	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$292,500.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$283,900.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,365,269.16	2.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,053,261.53	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$519,527.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
HOMEWISE, INC.	1	\$232,000.00	0.09%	0	\$0.00
HONOR BANK	1	\$213,750.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$494,300.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	19	\$4,783,808.66	1.9%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$871,474.38	0.35%	0	\$0.00
JMAC LENDING, INC.	4	\$1,748,975.00	0.7%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$311,560.39	0.12%	0	\$0.00
JRDB, INC	2	\$499,749.75	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$634,105.28	0.25%	0	\$0.00
LAKESIDE BANK	1	\$291,175.73	0.12%	0	\$0.00
LEADER BANK N.A.	1	\$257,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$214,393.08	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,700.00	0.08%	0	\$0.00
MAGNA BANK	2	\$469,354.44	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$211,000.00	0.08%	0	\$0.00
MAJESTIC HOME LOAN	1	\$389,438.08	0.16%	0	\$0.00
MARQUETTE BANK	1	\$219,115.30	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,047.19	0.1%	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$656,500.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$327,750.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,012,183.04	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$234,690.54	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$487,150.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	3	\$860,093.02	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$393,900.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	MONARCH BANK	2	\$671,561.77	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$273,792.14	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$208,550.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$505,598.34	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$206,910.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$405,800.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$936,080.39	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$5,069,435.26	2.02%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$270,368.51	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$512,500.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$804,000.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,128,900.00	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$834,000.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$213,500.00	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$251,644.93	0.1%	0	\$0.00
	NEXBANK SSB	2	\$570,195.46	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$296,400.00	0.12%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,984.76	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,150.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$380,000.00	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$447,476.02	0.18%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$307,573.66	0.12%	0	\$0.00
	OPES ADVISORS, INC.	3	\$732,000.00	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$358,625.00	0.14%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$235,682.11	0.09%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$389,440.50	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,028,131.43	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$618,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$275,200.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,126.11	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,120,750.00	0.45%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$253,781.92	0.1%	0	\$0.00
	PEOPLES BANK	2	\$440,511.16	0.18%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$346,261.43	0.14%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$260,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$533,850.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	34	\$10,968,118.88	4.37%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$207,214.12	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$479,400.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,217,449.02	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$234,650.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$289,382.45	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$539,675.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PROVINCIAL BANK	2	\$488,000.00	0.19%	0	\$0.00
	R P FUNDING INC.	1	\$375,000.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$275,250.00	0.11%	0	\$0.00
	RANLIFE, INC.	1	\$246,900.00	0.1%	0	\$0.00
	RCB BANK	2	\$536,936.53	0.21%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$335,815.45	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$766,500.00	0.31%	0	\$0.00
	RENASANT BANK	4	\$1,060,761.08	0.42%	0	\$0.00
	RIVER VALLEY BANK	1	\$223,250.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$262,342.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$343,000.00	0.14%	0	\$0.00

	RSI BANK ISAOA/OR ASSIGNS	1	\$285,000.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$286,863.07	0.11%	0	\$0.00
	S&T BANK	1	\$234,000.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	2	\$580,200.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,092,450.00	0.43%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$964,903.94	0.38%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,597.24	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,366,711.52	0.94%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$547,700.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$231,578.64	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,850,313.23	1.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$331,752.52	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$340,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,271.97	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$351,638.00	0.14%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$235,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$311,250.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$806,430.00	0.32%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$267,243.48	0.11%	0	\$0.00
	STEARNS LENDING INC.	58	\$17,558,053.48	6.99%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$436,947.99	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$375,481.98	0.15%	0	\$0.00
	SWEET DREAM REALTY	1	\$416,399.18	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$246,568.60	0.1%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,148,950.00	0.46%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$528,751.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$237,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.08%	0	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRADITIONS BANK	1	\$347,520.55	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$488,475.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$499,279.59	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$280,395.42	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$279,615.97	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$524,199.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,878,159.08	2.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$3,029,253.30	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	73	\$22,501,376.44	8.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$394,989.07	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$736,274.66	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,500.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$227,500.02	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,327,623.00	0.53%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$275,602.33	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,053,070.82	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,363.73	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$520,000.00	0.21%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$215,709.04	0.09%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$207,000.00	0.08%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$227,548.35	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$250,454.46	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$452,675.00	0.18%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$241,000.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$230,000.00	0.09%	0	\$0.00
	Unavailable	1	\$207,100.00	0.12%	0	\$0.00
Total		845	\$251,144,811.64	100%	0	\$0.00
3138WFXG6	1ST FINANCIAL, INC	1	\$416,412.45	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$329,000.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$402,037.48	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,460,226.61	0.97%	0	\$0.00
	ACC GROUP INC.	1	\$624,213.66	0.25%	0	\$0.00
	ACOPIA HOME LOANS	1	\$416,450.87	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$237,993.00	0.09%	0	\$0.00
	ADVISORS CAPITAL INC.,A MICHIGAN CORPORATION	1	\$384,469.57	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,400.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$467,500.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,511,600.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,809,108.98	1.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,504.03	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$239,322.52	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$362,805.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$388,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$291,600.00	0.12%	0	\$0.00
		1	\$212,000.00	0.08%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARVEST BANK	1	\$205,459.00	0.08%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$351,515.04	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$301,500.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,763,480.64	0.7%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$464,344.82	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$264,643.04	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$623,140.30	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,212.56	0.69%	0	\$0.00
	BANK OF ENGLAND	2	\$804,750.00	0.32%	0	\$0.00
	BANK OF HAWAII	1	\$400,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$10,135,747.73	4.02%	0	\$0.00
	BANK OF WHITTIER	1	\$400,410.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,223,558.81	0.48%	0	\$0.00
	BAY EQUITY LLC	7	\$2,438,368.00	0.97%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$880,950.00	0.35%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$368,600.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$249,000.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$226,680.16	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,550,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,380,794.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.08%	0	\$0.00
	CALUSA BANK	1	\$282,900.00	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$219,877.57	0.09%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$236,850.56	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,428,150.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$565,000.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,647,300.00	1.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$438,400.00	0.17%	0	\$0.00

CENTRAL BANK	1	\$360,458.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,111,385.13	0.44%	0	\$0.00
CHARTERBANK	1	\$248,320.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,341,824.57	0.53%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$752,798.00	0.3%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$213,286.72	0.08%	0	\$0.00
CIVISTA BANK	1	\$200,000.00	0.08%	0	\$0.00
CMC HOME LENDING	1	\$260,863.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$275,200.00	0.11%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$312,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$377,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,154,725.50	0.85%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,400.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$279,963.76	0.11%	0	\$0.00
CS FINANCIAL, INC.	1	\$770,000.00	0.31%	0	\$0.00
CU COMMUNITY, LLC	1	\$239,300.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,960.00	0.09%	0	\$0.00
ECU MORTGAGE	1	\$218,250.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,474,815.00	0.58%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$447,382.77	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$309,386.27	0.12%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,007,877.46	0.4%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.09%	0	\$0.00
ETHOS LENDING LLC	1	\$214,690.22	0.09%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$216,000.00	0.09%	0	\$0.00
EVERBANK	1	\$550,187.97	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,099,875.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,406,720.87	2.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$274,500.00	0.11%	0	\$0.00

	CAPITAL MORTGAGE FUNDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$254,125.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$232,475.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST	1	\$258,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$466,763.00	0.18%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$215,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,626,750.00	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,488,875.19	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,669.98	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$242,099.18	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,542,156.37	1.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$631,542.12	0.25%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$249,639.79	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$349,538.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK	1	\$282,400.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,400.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,600.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$215,175.00	0.09%	0	\$0.00
	FIRST FREEDOM BANK	1	\$317,551.94	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$299,595.89	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$436,380.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$875,100.00	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$306,400.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$497,450.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$910,379.34	0.36%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$273,600.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00
		1	\$235,674.85	0.09%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION					
	FIRST STATE BANK OF ST CHARLES, MO,	1	\$227,675.89	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$404,800.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,870,683.00	0.74%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,570.30	0.13%	0	\$0.00
	FIRSTAR BANK N.A., A NATIONAL BANK	1	\$214,703.79	0.09%	0	\$0.00
	FIRSTBANK	2	\$787,250.00	0.31%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$360,640.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$973,828.94	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,967,428.00	0.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$346,532.58	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$333,518.76	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$318,300.88	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,629,410.88	1.04%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$253,783.82	0.1%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$204,511.44	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$336,000.00	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,966,165.99	0.78%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$334,274.74	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00
	HOEAMERICAN MORTGAGE CORPORATION	1	\$393,135.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$317,000.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$301,084.61	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,579,129.78	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$904,237.68	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,600.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,183,900.00	0.87%	0	\$0.00

	HOMETRUST BANK	1	\$258,300.00	0.1%	0	\$0.00	
	HORIZON BANK, N.A.	3	\$781,400.00	0.31%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$267,276.26	0.11%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	20	\$5,553,031.09	2.2%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	
	IDEAL HOME LOANS LLC DBA IDEAL HOME LENDING LLC	1	\$202,414.06	0.08%	0	\$0.00	
	INDEPENDENT BANK	1	\$305,500.00	0.12%	0	\$0.00	
	INTEGRUS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	
	IQ CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING INC.	1	\$299,577.30	0.12%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$301,500.00	0.12%	0	\$0.00	
	JG WENTWORTH HOME LENDING ,INC	1	\$417,000.00	0.17%	0	\$0.00	
	JG WENTWORTH HOME LENDING.INC	1	\$335,537.08	0.13%	0	\$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	\$208,599.01	0.08%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$303,322.02	0.12%	0	\$0.00	
	LEADER BANK N.A.	2	\$565,100.00	0.22%	0	\$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$330,000.00	0.13%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.09%	0	\$0.00	
	LEGACY STATE BANK	1	\$272,274.37	0.11%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$293,250.00	0.12%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$210,478.44	0.08%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$252,301.63	0.1%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$351,492.82	0.14%	0	\$0.00	
	MAJESTIC HOME LOAN	1	\$266,573.87	0.11%	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$255,197.92	0.1%	0	\$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$254,640.71	0.1%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,191,800.00	0.47%	0	\$0.00	
	MCTYGUE GROUP, INC.	1	\$319,528.57	0.13%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,112.88	0.08%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$329,545.35	0.13%	0	\$0.00	
	METRO BANK	1	\$219,921.59	0.09%	0	\$0.00	

	METRO CREDIT UNION	2	\$533,068.08	0.21%	0	\$0.00
	MFG FUNDING INC	1	\$588,750.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$678,380.00	0.27%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	3	\$1,038,738.26	0.41%	0	\$0.00
	MIDWEST BANK N.A.	1	\$399,436.40	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$201,828.66	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$369,229.03	0.15%	0	\$0.00
	MK LENDING CORP	1	\$599,173.36	0.24%	0	\$0.00
	MONARCH BANK	1	\$225,702.39	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$551,315.00	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$266,000.00	0.11%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$208,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	1	\$517,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$475,387.28	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$5,791,003.98	2.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,705.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,303,949.83	0.52%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$203,962.21	0.08%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$490,500.00	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,388,095.91	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,336,000.00	0.53%	0	\$0.00
	NATIONWIDE BANK	2	\$535,733.00	0.21%	0	\$0.00
	NEW BRITAIN	1	\$282,000.00	0.11%	0	\$0.00
	NEXBANK SSB	4	\$1,104,026.46	0.44%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$368,456.39	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$217,409.54	0.09%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$799,262.79	0.32%	0	\$0.00
	NUVISION FCU	1	\$412,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	2	\$489,955.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$289,915.42	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$370,800.00	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$211,714.44	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$225,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$210,602.84	0.08%	0	\$0.00

	PACIFIC HOME LOANS, INC.	1	\$292,786.89	0.12%	0	\$0.00
	PARAMOUNT MORTGAGE GROUP	1	\$552,220.83	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPORATION	1	\$359,026.59	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,250.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$224,372.36	0.09%	0	\$0.00
	PARK BANK	1	\$215,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,538,000.00	0.61%	0	\$0.00
	PATELCO CREDIT UNION	1	\$306,177.00	0.12%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$290,030.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$957,766.59	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,454,200.00	0.58%	0	\$0.00
	PINNACLE BANK	1	\$219,690.02	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	19	\$5,852,684.30	2.32%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$241,451.61	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,641,415.92	1.05%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$864,250.00	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$272,615.35	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$516,000.00	0.2%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$248,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$298,500.00	0.12%	0	\$0.00
	PULASKI BANK	1	\$207,167.55	0.08%	0	\$0.00
	RABOBANK, N.A.	1	\$356,250.00	0.14%	0	\$0.00
	RANLIFE, INC.	1	\$400,197.00	0.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$798,035.03	0.32%	0	\$0.00
	RENASANT BANK	5	\$1,332,545.15	0.53%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$768,000.00	0.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A	1	\$247,151.27	0.1%	0	\$0.00
	RIVER BANK AND TRUST	1	\$201,721.70	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00

	RMC MORTGAGE CORPORATION	2	\$657,484.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,359.89	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$743,980.99	0.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$279,855.13	0.11%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$241,434.34	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,000.00	0.24%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,662,830.21	0.66%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$234,154.53	0.09%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$199,730.60	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$294,475.10	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$530,615.10	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$535,650.00	0.21%	0	\$0.00
	SFMC, LP	1	\$232,422.06	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,335,860.49	0.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$308,305.15	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
	SOUTH STATE BANK	3	\$1,115,206.35	0.44%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$399,436.40	0.16%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$200,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$738,487.42	0.29%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$267,260.23	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$297,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	36	\$11,175,465.22	4.43%	0	\$0.00
	STEARNS LENDING, LLC	1	\$231,200.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$259,657.62	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$225,422.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$256,122.12	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$220,570.69	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$257,925.00	0.1%	0	\$0.00
		1	\$326,727.72	0.13%	0	\$0.00

	SYNERGY ONE LENDING INC A CORPORATION					
	TALMER BANK AND TRUST	3	\$1,255,501.43	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$215,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$334,434.02	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$469,000.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$325,850.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$235,500.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$304,679.65	0.12%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,595.31	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$248,800.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$722,200.00	0.29%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$305,559.11	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$207,750.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,137.58	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING , CORP ,	1	\$364,497.13	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,583,981.21	2.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,449,001.64	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	68	\$20,207,094.79	8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,347,957.81	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$231,680.37	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$307,490.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$758,912.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,121,143.29	0.44%	0	\$0.00
	VENTURE BANK	1	\$290,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,419,171.00	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$526,375.08	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$824,000.00	0.33%	0	\$0.00

	LIMITED LIABILITY COMPANY						
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$247,634.64	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,648.87	0.08%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$212,180.00	0.08%	0	\$0.00	
	WEST GATE BANK	1	\$240,000.00	0.1%	0	\$0.00	
	WESTERN NATIONAL BANK	1	\$279,496.71	0.11%	0	\$0.00	
	WESTERRA CREDIT UNION	3	\$1,021,750.00	0.4%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$605,461.19	0.24%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$231,376.00	0.09%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$319,500.00	0.13%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,675,085.48	0.66%	0	\$0.00	
	WORKERS' CREDIT UNION	2	\$518,664.27	0.21%	0	\$0.00	
	ZIA CREDIT UNION	1	\$349,125.00	0.14%	0	\$0.00	
	Unavailable	1	\$232,000.00	0.05%	0	\$0.00	
Total		830	\$252,443,614.15	100%	0	\$0.00	
3138WFXH4	1ST SECURITY BANK OF WASHINGTON	2	\$815,005.89	0.81%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,435,262.00	1.42%	0	\$0.00	
	ACG FUNDING INC	1	\$417,000.00	0.41%	0	\$0.00	
	ACOPIA HOME LOANS	2	\$680,100.00	0.67%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$245,600.00	0.24%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	
	AMERICAN BANK	1	\$417,000.00	0.41%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$567,268.86	0.56%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$2,297,943.00	2.28%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$334,117.90	0.33%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$251,750.00	0.25%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,182.13	0.21%	0	\$0.00	
	ARIZONA BANK & TRUST	3	\$723,353.43	0.72%	0	\$0.00	
	ARVEST BANK	1	\$267,900.00	0.27%	0	\$0.00	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$227,678.75	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$731,299.56	0.72%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,722,531.45	3.69%	0	\$0.00
BANK OF HAWAII	1	\$327,000.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,324,907.99	2.3%	0	\$0.00
BANK SNB	1	\$331,500.00	0.33%	0	\$0.00
BANKNEWPORT	1	\$223,250.00	0.22%	0	\$0.00
BANNER BANK	1	\$237,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	4	\$1,129,843.00	1.12%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,050.00	0.32%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,092,000.00	1.08%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$226,674.25	0.22%	0	\$0.00
BLUELEAF LENDING LLC	1	\$358,983.78	0.36%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$244,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$313,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$623,249.00	0.62%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.46%	0	\$0.00
CAPITAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$494,300.00	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$606,700.00	0.6%	0	\$0.00
CHAMPION BANK	1	\$237,600.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$691,500.00	0.68%	0	\$0.00
CITYWIDE HOME LOANS	1	\$292,106.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.25%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$1,076,459.00	1.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$373,410.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$243,750.00	0.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$319,392.00	0.32%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$227,800.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,200.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LI	1	\$270,368.51	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$210,755.00	0.21%	0	\$0.00
	DOLAN GADDI LENDING, INC.	2	\$407,000.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$660,478.43	0.65%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$278,981.36	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$277,600.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$443,401.92	0.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$200,991.40	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,229,362.36	3.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MORTGAGE FUNDING	1	\$342,777.10	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,875.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,286,509.00	1.27%	0	\$0.00
	FIDELITY BANK	1	\$260,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$478,687.44	0.47%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$251,403.15	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$318,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$677,000.00	0.67%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$361,117.91	0.36%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$205,703.19	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.3%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$235,120.89	0.23%	0	\$0.00
		1	\$259,937.00	0.26%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$786,850.00	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$297,200.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$873,830.00	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$914,490.00	0.91%	0	\$0.00
	FIRST SOUTH BANK	1	\$228,000.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$781,475.00	0.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,500.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,660.55	0.25%	0	\$0.00
	FIRSTBANK	1	\$298,269.63	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.41%	1	\$414,178.57
	GATEWAY MORTGAGE GROUP, LLC	1	\$238,500.00	0.24%	0	\$0.00
	GESA CREDIT UNION	1	\$260,383.22	0.26%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATIN	1	\$296,000.00	0.29%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$397,500.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$307,500.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$213,400.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$627,950.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,972.94	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$225,736.29	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$643,245.28	0.64%	0	\$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$439,393.79	0.44%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$256,154.49	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$673,608.00	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$453,084.02	0.45%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$688,641.82	0.68%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,370,098.72	1.36%	0	\$0.00

INTERLINC MORTGAGE SERVICE, LLC	1	\$411,445.02	0.41%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$654,910.00	0.65%	0	\$0.00
LANDMARK CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
LEADER BANK N.A.	1	\$225,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$471,600.00	0.47%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$561,689.54	0.56%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$356,300.00	0.35%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$607,500.00	0.6%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00
MACON BANK, INC.	1	\$250,000.00	0.25%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$220,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$328,500.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$395,200.00	0.39%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$201,400.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.2%	0	\$0.00
MERIDIAN BANK	1	\$289,582.17	0.29%	0	\$0.00
METRO CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00
MIDLAND STATES BANK	2	\$526,450.00	0.52%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$299,595.89	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$303,400.00	0.3%	0	\$0.00
MLD MORTGAGE, INC.	1	\$344,000.00	0.34%	0	\$0.00
MONARCH BANK	2	\$615,177.48	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,000.00	0.58%	0	\$0.00
MORTGAGENETWORK	2	\$546,183.77	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$430,644.95	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,289,350.00	2.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$945,260.00	0.94%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$369,966.18	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$227,700.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$470,000.00	0.47%	0	\$0.00
	1	\$344,000.00	0.34%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NEW MEXICO BANK & TRUST	1	\$323,000.00	0.32%	0	\$0.00
	NEXBANK SSB	2	\$437,589.76	0.43%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$573,309.05	0.57%	0	\$0.00
	NJ LENDERS CORP.	1	\$331,100.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$331,540.26	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$439,782.51	0.44%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$489,285.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	2	\$508,000.00	0.5%	0	\$0.00
	ON Q FINANCIAL	2	\$607,472.49	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$748,000.00	0.74%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$334,400.00	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$237,405.00	0.24%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,682.62	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,900.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,200.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,243,700.00	1.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$204,767.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$576,088.00	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$288,000.00	0.29%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$229,675.93	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$199,711.32	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,093,426.76	2.07%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$352,294.00	0.35%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$502,500.00	0.5%	0	\$0.00
	R BANK	1	\$341,507.24	0.34%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$315,250.00	0.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$559,516.00	0.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$369,000.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,905.00	0.28%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$398,765.93	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,435,715.87	2.41%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$209,150.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$315,000.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$210,900.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$622,724.00	0.62%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$213,655.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,455,698.56	5.4%	0	\$0.00
	STEARNS LENDING, LLC	1	\$342,516.71	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$264,000.00	0.26%	0	\$0.00
	TD BANK, N.A.	1	\$199,716.28	0.2%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$302,661.00	0.3%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$343,426.20	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$280,000.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,756.86	0.21%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$337,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$479,323.68	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,268,121.03	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,401.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,404,201.80	1.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,435.43	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$522,500.00	0.52%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$374,040.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,800.00	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$271,776.64	0.27%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00
	Unavailable	1	\$368,000.00	0.35%	0	\$0.00
Total		342	\$100,979,280.33	100%	1	\$414,178.57
3138WFXJO	1ST SECURITY BANK OF WASHINGTON	1	\$448,618.02	0.45%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$409,500.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,489,553.83	3.48%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,580.11	0.3%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$411,432.38	0.41%	0	\$0.00
	AFFILIATED BANK	1	\$312,000.00	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$217,550.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$483,000.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,164,885.42	1.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,172.00	0.31%	0	\$0.00
	AMERICASH	1	\$396,000.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$372,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,100.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	ARVEST BANK	2	\$503,944.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$308,750.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$268,375.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$246,500.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,301,670.79	1.3%	0	\$0.00
	BANK MUTUAL	1	\$220,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$504,500.00	0.5%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$247,299.94	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,834,637.57	2.83%	0	\$0.00
	BANKERS' BANK	1	\$251,850.00	0.25%	0	\$0.00
	BAY EQUITY LLC	7	\$2,901,950.00	2.9%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$529,100.00	0.53%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$254,648.68	0.25%	0	\$0.00
		1	\$255,600.00	0.26%	0	\$0.00

	BLG HOLDINGS, INC. BDA SIMPLE MORTGAGE, CORPORATION					
	BOEING EMPLOYEES' CREDIT UNION	2	\$492,662.57	0.49%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$412,900.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$744,500.00	0.74%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$255,920.00	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.24%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$374,400.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$235,125.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$397,500.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$320,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$281,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$246,800.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$376,500.00	0.38%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$201,400.00	0.2%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,913.15	0.42%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$210,110.13	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$205,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$688,000.00	0.69%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,053,551.59	2.05%	0	\$0.00

FAY SERVICING, LLC, A LIMITED LIABI	1	\$292,178.41	0.29%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,882,435.00	1.88%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,348,356.56	1.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$639,000.00	0.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$741,100.00	0.74%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$359,401.42	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,655.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,250.00	0.37%	0	\$0.00
FIRST FLIGHT FCU	1	\$244,050.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,490,039.00	1.49%	0	\$0.00
FIRST MINNESOTA BANK	1	\$242,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$857,080.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$345,210.00	0.34%	0	\$0.00
FIRST RELIANCE BANK	1	\$252,651.43	0.25%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$229,379.23	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$549,920.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,200.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$833,052.07	0.83%	0	\$0.00
FIRSTBANK	2	\$642,916.04	0.64%	0	\$0.00
FREEDOM CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$532,111.21	0.53%	0	\$0.00
FULTON BANK, N.A.	2	\$670,000.00	0.67%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.28%	0	\$0.00
GENISYS CREDIT UNION	1	\$326,339.53	0.33%	0	\$0.00
GEO-CORP, INC.	1	\$350,000.00	0.35%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$236,687.91	0.24%	0	\$0.00
GOLD COAST BANK	1	\$217,797.13	0.22%	0	\$0.00
GOODFIELD STATE BANK	1	\$313,600.00	0.31%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00
GREAT MIDWEST	1	\$372,500.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$534,800.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPNAY, INC	1	\$285,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$339,700.00	0.34%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,742.93	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$508,275.99	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$828,299.04	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,665.22	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	1	\$292,000.00	0.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$228,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$943,014.57	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$327,527.41	0.33%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$269,619.58	0.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$310,122.14	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$336,170.00	0.34%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$584,246.97	0.58%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$276,250.00	0.28%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.,	1	\$208,698.87	0.21%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$221,200.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	LENDIA, INC	1	\$216,000.00	0.22%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$446,000.00	0.45%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$580,000.00	0.58%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	MARQUETTE BANK	1	\$375,000.00	0.37%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$369,492.53	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,667.29	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$259,200.00	0.26%	0	\$0.00

	MIDWEST BANK N.A.	1	\$299,577.30	0.3%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$307,500.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$225,000.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$297,000.00	0.3%	0	\$0.00
	MORTGAGENETWORK	2	\$658,520.00	0.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,332.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$624,032.14	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,406,785.00	1.4%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$816,150.00	0.81%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00
	NAT RES - NEVADA	1	\$229,683.12	0.23%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$234,476.51	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$411,457.46	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$210,250.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$312,515.30	0.31%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$292,000.00	0.29%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$324,500.00	0.32%	0	\$0.00
	NJ LENDERS CORP.	1	\$263,600.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$336,750.00	0.34%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$290,030.00	0.29%	0	\$0.00
	ORIENTAL BANK	1	\$203,673.43	0.2%	1	\$203,092.89
	ORRSTOWN BANK	1	\$200,000.00	0.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$222,088.60	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,771,700.00	1.77%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$805,162.86	0.8%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$425,100.00	0.42%	0	\$0.00
	PINNACLE BANK	1	\$236,550.00	0.24%	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$348,800.00	0.35%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$395,100.00	0.39%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$299,402.34	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$625,000.00	0.62%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$278,407.17	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$425,395.77	0.42%	0	\$0.00

	R BANK	1	\$205,468.36	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$241,200.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$246,651.98	0.25%	0	\$0.00
	RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$391,392.08	0.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$230,139.58	0.23%	0	\$0.00
	RTN FEDERAL CU	1	\$199,711.84	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$326,000.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$255,088.88	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$458,900.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,346,042.53	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$210,005.00	0.21%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$991,576.43	0.99%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$391,459.93	0.39%	0	\$0.00
	STEARNS LENDING INC.	25	\$6,702,851.61	6.69%	0	\$0.00
	STEARNS LENDING, LLC	2	\$843,000.00	0.84%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,920.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,000.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$554,500.00	0.55%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$379,000.00	0.38%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$376,396.68	0.38%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$230,561.80	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$277,200.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$403,200.00	0.4%	0	\$0.00
	UNITY BANK	1	\$270,750.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,242,533.39	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,157,282.60	1.16%	0	\$0.00
		12	\$3,147,443.57	3.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$488,330.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$265,633.51	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$550,492.00	0.55%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$775,837.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$222,300.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$395,000.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$564,113.99	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$588,600.00	0.59%	0	\$0.00
	Unavailable	2	\$463,505.10	0.4%	0	\$0.00
Total		337	\$100,180,441.36	100%	1	\$203,092.89
3138WFXK7	ACADEMY MORTGAGE CORPORATION	10	\$3,130,964.00	3.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,109.41	0.28%	0	\$0.00
	ALTERRA BANK	1	\$243,750.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$359,250.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,254,492.74	1.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$803,100.00	0.8%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$417,000.00	0.41%	0	\$0.00
	AMERIS BANK	1	\$202,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$351,195.48	0.35%	0	\$0.00
	ARVEST BANK	2	\$604,810.00	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,613.26	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,594,481.98	1.58%	0	\$0.00
	BANK OF ENGLAND	1	\$292,257.00	0.29%	0	\$0.00
		5	\$1,496,932.92	1.48%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF TRAVELERS REST	1	\$277,009.14	0.27%	0	\$0.00
	BANK SNB	1	\$216,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$300,000.00	0.3%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$517,000.00	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$820,600.00	0.81%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$291,850.00	0.29%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$421,500.00	0.42%	0	\$0.00
	CBCFCU	1	\$270,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$278,910.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$493,600.00	0.49%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$228,000.00	0.23%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$211,701.29	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$337,229.00	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$416,399.18	0.41%	0	\$0.00
	CMG MORTGAGE, INC	1	\$206,610.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,271,257.00	1.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,022,600.00	1.01%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,662.85	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,163,623.14	1.15%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$253,000.00	0.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$226,191.27	0.22%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,030.28	0.26%	0	\$0.00
	CS FINANCIAL, INC	1	\$573,600.00	0.57%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$206,000.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$213,405.57	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$1,491,392.03	1.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$211,707.92	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$348,989.75	0.35%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$522,381.98	0.52%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME	1	\$244,800.00	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$526,750.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,389,039.93	2.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,500.00	0.41%	0	\$0.00
FARMINGTON BANK	1	\$280,000.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$291,047.00	0.29%	0	\$0.00
FIDELITY BANK	1	\$301,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,331,411.43	1.32%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$308,655.55	0.31%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,109,000.00	1.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$234,661.40	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,400.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$453,125.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	1	\$210,400.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$210,000.00	0.21%	0	\$0.00
FIRST STATE BANK	1	\$299,250.00	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$480,585.00	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,500.00	0.74%	0	\$0.00
FIRST UNITED BANK	1	\$209,214.80	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,000.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$241,666.59	0.24%	0	\$0.00
FREEDOM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$314,100.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$351,405.00	0.35%	0	\$0.00
GENISYS CREDIT UNION	1	\$256,500.00	0.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$518,769.10	0.51%	0	\$0.00
GREAT FINANCIAL SERVICES, INC	1	\$274,612.52	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$248,000.00	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,380.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$360,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$655,902.00	0.65%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,701.75	0.2%	0	\$0.00
HARBORONE BANK	1	\$203,575.00	0.2%	0	\$0.00
HOME FEDERAL BANK	3	\$711,650.00	0.7%	0	\$0.00
HOME LOANS TODAY	1	\$510,000.00	0.51%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$239,700.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,222,128.47	1.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,800.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$693,013.27	0.69%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$251,319.86	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$819,741.35	0.81%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$241,000.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$266,766.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$412,000.00	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$290,000.00	0.29%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$239,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	2	\$497,000.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$835,000.00	0.83%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$206,250.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$534,229.16	0.53%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$245,676.05	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$339,625.00	0.34%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$279,106.18	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$346,000.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$255,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$416,412.45	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$372,262.87	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,109,345.20	3.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$842,700.00	0.83%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$245,000.00	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$246,052.82	0.24%	0	\$0.00
	NEW FINANCIAL CORPORATION, A CORPORATION	1	\$393,550.00	0.39%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$314,400.00	0.31%	0	\$0.00
	NEXBANK SSB	2	\$514,665.65	0.51%	0	\$0.00
	NJ LENDERS CORP.	1	\$412,000.00	0.41%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$511,100.00	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$908,292.00	0.9%	0	\$0.00
	OLD NATIONAL BANK	1	\$257,000.00	0.25%	0	\$0.00
	ON Q FINANCIAL	1	\$223,928.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$732,400.00	0.73%	0	\$0.00
	OPEN ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$528,000.00	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,336,750.00	1.32%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$359,481.30	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$281,200.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$448,500.00	0.44%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$339,451.68	0.34%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$698,375.81	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$206,109.18	0.2%	0	\$0.00
	RESMAC INC	1	\$225,000.00	0.22%	0	\$0.00
	RIVER CITIES BANK	1	\$202,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$416,000.00	0.41%	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$921,650.00	0.91%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$235,568.09	0.23%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$416,438.29	0.41%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,140.00	0.45%	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	2	\$586,400.00	0.58%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,984,581.82	2.96%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$282,200.00	0.28%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$311,174.53	0.31%	0	\$0.00	
	SOUTH STATE BANK	1	\$310,800.00	0.31%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$369,678.39	0.37%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$218,198.96	0.22%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$249,180.00	0.25%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$323,225.00	0.32%	0	\$0.00	
	STEARNS LENDING INC.	33	\$11,196,646.40	11.09%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$325,000.00	0.32%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$294,484.49	0.29%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$203,712.56	0.2%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$392,000.00	0.39%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$348,650.00	0.35%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,625.00	0.26%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$222,205.00	0.22%	0	\$0.00	
	UNITED BANK OF UNION	1	\$214,400.00	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$862,771.08	0.85%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,242,866.61	1.23%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,343,077.17	4.3%	0	\$0.00	
		2	\$592,950.00	0.59%	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION					
	US FEDERAL CREDIT UNION	1	\$225,314.15	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,100.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$567,998.56	0.56%	0	\$0.00
	WALLICK & VOLK INC	1	\$384,000.00	0.38%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$243,149.38	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$326,250.00	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$416,412.45	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$453,908.80	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$313,500.00	0.3%	0	\$0.00
Total		332	\$100,973,228.89	100%	0	\$0.00
3138WFXL5	ACADEMY MORTGAGE CORPORATION	10	\$2,960,576.00	2.93%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$261,562.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$332,405.00	0.33%	0	\$0.00
	AMERICAN BANK	1	\$308,000.00	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$211,701.29	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA	1	\$255,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,923,917.78	1.91%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$726,867.00	0.72%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,800.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$260,527.86	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$356,250.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$453,035.79	0.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$367,004.97	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$4,993,523.21	4.95%	0	\$0.00
	BANK OF ENGLAND	1	\$248,000.00	0.25%	0	\$0.00
	BANK OF HAWAII	1	\$221,000.00	0.22%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$379,000.00	0.38%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,277,632.34	2.26%	0	\$0.00
BANKERS' BANK	1	\$228,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	3	\$884,550.00	0.88%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	2	\$568,450.00	0.56%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.32%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$416,500.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$249,850.00	0.25%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$348,000.00	0.34%	0	\$0.00
BRIKHO CAPITAL, INC	1	\$378,000.00	0.37%	0	\$0.00
C & T MORTGAGE, INC	1	\$232,142.85	0.23%	0	\$0.00
CALCULATED RISK ANALYTICS, INC.	1	\$334,538.46	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,300.00	0.84%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$271,800.00	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$235,600.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$510,300.00	0.51%	0	\$0.00
CITIZENS BANK	1	\$228,000.00	0.23%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$199,718.20	0.2%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$297,879.00	0.3%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$209,950.00	0.21%	0	\$0.00
CMG MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$614,000.00	0.61%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$460,250.00	0.46%	0	\$0.00
COMMERCE STATE BANK	1	\$210,600.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$248,500.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$414,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$958,891.47	0.95%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,300.00	0.36%	0	\$0.00
DFCU FINANCIAL	2	\$505,000.00	0.5%	0	\$0.00
EECU	1	\$227,800.00	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$987,404.66	0.98%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$254,664.20	0.25%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00
EVERBANK	1	\$456,000.00	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$472,750.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,372,759.76	2.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$619,140.25	0.61%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
FARMINGTON BANK	1	\$220,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$292,800.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$999,504.46	0.99%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$504,000.00	0.5%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$363,616.94	0.36%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$200,480.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$573,265.99	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,900.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,713.97	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$560,700.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	2	\$426,250.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$417,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$297,500.00	0.29%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$267,630.77	0.27%	0	\$0.00
FIRST STATE BANK	1	\$275,405.00	0.27%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$209,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$647,000.00	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$676,750.00	0.67%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,205.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$247,658.32	0.25%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$860,175.00	0.85%	0	\$0.00
	GEO-CORP, INC.	1	\$287,000.00	0.28%	0	\$0.00
	GESA CREDIT UNION	2	\$627,806.95	0.62%	0	\$0.00
	GLENDENNING MORTGAGE CORP	1	\$261,300.00	0.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$333,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$635,125.39	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,423.07	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$254,656.51	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,252,748.24	1.24%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$330,000.00	0.33%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$248,656.95	0.25%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL0010147)	1	\$303,581.17	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$409,409.27	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$476,080.93	0.47%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$209,717.13	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$541,950.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00
	LENDIA, INC	1	\$322,000.00	0.32%	0	\$0.00
	LPMC, LLC (22851)	1	\$305,383.68	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.27%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,682.98	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$548,880.00	0.54%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$606,982.59	0.6%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00
	MONARCH BANK	3	\$1,020,817.95	1.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$346,261.43	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.25%	0	\$0.00
	MORTGAGENETWORK	3	\$775,625.00	0.77%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	2	\$957,672.60	0.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,165,586.81	2.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,064.68	0.23%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$619,678.75	0.61%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$268,936.95	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$287,500.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$248,000.00	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$279,946.13	0.28%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$223,291.94	0.22%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.41%	0	\$0.00
	NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$601,400.00	0.6%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$293,250.88	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$215,920.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$485,850.00	0.48%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$878,760.08	0.87%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$417,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$416,399.18	0.41%	0	\$0.00
	PLATINUM BANK	1	\$416,399.18	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,702,000.00	1.69%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, INC	1	\$211,362.90	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,334.11	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,896,430.62	1.88%	0	\$0.00
	RANLIFE, INC.	1	\$260,000.00	0.26%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$264,618.18	0.26%	0	\$0.00
	RENASANT BANK	3	\$797,750.48	0.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$600,000.00	0.59%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$441,222.75	0.44%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$911,730.00	0.9%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$283,091.53	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$837,948.00	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,263,000.00	2.24%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,658.32	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$275,111.82	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$328,200.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$283,498.35	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	SPIRE CREDIT UNION	1	\$298,369.48	0.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$523,357.00	0.52%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$416,412.45	0.41%	0	\$0.00
	STEARNS LENDING INC.	25	\$7,138,386.07	7.07%	0	\$0.00
	STEARNS LENDING, LLC	1	\$303,750.00	0.3%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$228,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$211,694.55	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$337,500.00	0.33%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$276,000.00	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.24%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES	1	\$205,000.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$470,469.00	0.47%	0	\$0.00
	TRI COUNTIES BANK	1	\$280,000.00	0.28%	0	\$0.00
	TSM, INC.	1	\$380,000.00	0.38%	0	\$0.00
	UNFCU	1	\$356,250.00	0.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$319,000.00	0.32%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$820,164.89	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,543.74	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,386,974.21	3.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$232,883.24	0.23%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$203,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$869,750.00	0.86%	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	WAUKESHA STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$351,491.93	0.35%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$242,500.00	0.24%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$287,453.42	0.28%	0	\$0.00	
	Unavailable	1	\$313,500.00	0.25%	0	\$0.00	
Total		337	\$100,970,551.00	100%	0	\$0.00	
3138WFXM3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$200,356.75	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$2,592,595.00	2.57%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$396,000.00	0.39%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.41%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$206,395.71	0.2%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$280,879.64	0.28%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$269,600.00	0.27%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$1,438,037.68	1.42%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,800.00	0.22%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$354,000.00	0.35%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$226,280.72	0.22%	0	\$0.00	
	ARVEST BANK	1	\$322,050.00	0.32%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS -	1	\$212,333.00	0.21%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,677,354.11	1.66%	0	\$0.00	
	BANK OF DEERFIELD	1	\$310,000.00	0.31%	0	\$0.00	
	BANK OF THE OZARKS	1	\$324,916.55	0.32%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$3,165,528.78	3.14%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,574.95	0.29%	0	\$0.00	
	BANNER BANK	1	\$369,000.00	0.37%	0	\$0.00	
	BAY EQUITY LLC	2	\$851,550.00	0.84%	0	\$0.00	

	BELL STATE BANK & TRUST	1	\$282,600.00	0.28%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A, CHICAGO, IL BRANCH	1	\$417,000.00	0.41%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,419.49	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$226,400.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$779,056.00	0.77%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$237,975.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,200.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$960,992.00	0.95%	0	\$0.00
	CBCFCU	1	\$300,000.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$364,500.00	0.36%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$492,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,181,421.42	1.17%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$280,000.00	0.28%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$288,619.43	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$453,660.00	0.45%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$263,344.79	0.26%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$326,500.00	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,102,512.89	1.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$747,404.93	0.74%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$524,569.00	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,574.28	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$309,124.11	0.31%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$471,364.31	0.47%	0	\$0.00
		1	\$231,000.00	0.23%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,299,607.28	2.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$226,400.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$417,000.00	0.41%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$595,560.00	0.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$357,600.00	0.35%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$809,857.30	0.8%	0	\$0.00
	FIRST AMERICAN BANK	1	\$351,502.75	0.35%	0	\$0.00
	FIRST BANK	1	\$289,209.90	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$860,000.00	0.85%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$276,834.97	0.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$392,630.58	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,250.00	0.28%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$461,657.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$562,000.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$404,910.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,920.00	0.62%	0	\$0.00
	FIRSTBANK	1	\$307,076.34	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$853,885.07	0.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$626,050.00	0.62%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$242,680.00	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$199,718.20	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$319,000.00	0.32%	0	\$0.00

	SERVICES, INC					
	HOME FEDERAL BANK	2	\$609,150.00	0.6%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$416,438.29	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$512,952.44	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$735,550.42	0.73%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$274,075.00	0.27%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$239,352.26	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,502,702.16	1.49%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$218,198.96	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,335.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$344,000.00	0.34%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$280,000.00	0.28%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$356,930.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	LEADER BANK N.A.	1	\$214,000.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$205,600.00	0.2%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$207,713.44	0.21%	0	\$0.00
	MIDLAND STATES BANK	2	\$585,720.00	0.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$546,229.28	0.54%	0	\$0.00
	MINNCO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$625,500.00	0.62%	0	\$0.00
	MORTGAGENETWORK	4	\$1,261,251.00	1.25%	0	\$0.00
	MOUND CITY BANK	1	\$216,500.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$4,157,432.74	4.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$569,000.00	0.56%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,500.00	0.24%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$324,562.22	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$217,550.00	0.22%	0	\$0.00

NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$511,278.59	0.51%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$246,400.00	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0.26%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,262.72	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$294,829.00	0.29%	0	\$0.00
OCMBC INC., A CALIFORNIA CORPORATION	1	\$296,082.23	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$232,000.00	0.23%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$271,503.00	0.27%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$202,221.01	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$654,097.58	0.65%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$319,549.12	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$651,520.94	0.65%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,427,675.00	2.4%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$464,344.82	0.46%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$372,000.00	0.37%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$209,404.53	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$948,200.00	0.94%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$416,377.33	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,600,248.24	1.58%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,400.00	0.24%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$207,517.20	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$392,000.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,053,539.60	1.04%	0	\$0.00
PULASKI BANK	1	\$242,139.35	0.24%	0	\$0.00
R BANK	1	\$271,608.10	0.27%	0	\$0.00
RANLIFE, INC.	1	\$224,500.00	0.22%	0	\$0.00
RCB BANK	1	\$280,395.42	0.28%	0	\$0.00
RED CANOE CREDIT UNION	1	\$263,191.69	0.26%	0	\$0.00
REDWOOD CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00
RENASANT BANK	2	\$507,492.34	0.5%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$360,000.00	0.36%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,105.99	0.21%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	
	ROCKY MOUNTAIN BANK	3	\$778,961.22	0.77%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$416,399.18	0.41%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,379,215.62	1.37%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$299,595.89	0.3%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$551,850.00	0.55%	0	\$0.00	
	SHEA MORTGAGE INC.	1	\$384,469.57	0.38%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$860,200.00	0.85%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	2	\$604,170.00	0.6%	0	\$0.00	
	STEARNS LENDING INC.	28	\$8,809,513.84	8.72%	0	\$0.00	
	SUMMIT FUNDING, INC..	1	\$520,000.00	0.51%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$326,926.28	0.32%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$216,600.00	0.21%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$332,000.00	0.33%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$309,400.00	0.31%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$311,360.00	0.31%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$263,500.00	0.26%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$379,900.00	0.38%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,577.30	0.3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,431,898.58	1.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,422,095.61	3.39%	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	2	\$530,385.00	0.53%	0	\$0.00
	US FINANCIAL LLC	1	\$325,000.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$618,350.00	0.61%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$866,663.58	0.86%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$249,900.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$608,081.89	0.6%	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,400.00	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$394,443.44	0.39%	0	\$0.00
	WHITNEY BANK	1	\$259,884.00	0.26%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$235,000.00	0.2%	0	\$0.00
Total		322	\$100,972,307.94	100%	0	\$0.00
3138WFXN1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$354,500.00	0.71%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$197,000.00	0.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$239,345.65	0.48%	0	\$0.00
	ALLIANCE BANK	1	\$192,000.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$627,162.10	1.25%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$198,434.21	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$494,000.00	0.99%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$205,539.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$503,760.00	1.01%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$355,991.87	0.71%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,750.00	0.73%	0	\$0.00
	BANKERS' BANK	1	\$225,000.00	0.45%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$468,400.00	0.94%	0	\$0.00
		5	\$1,538,750.00	3.07%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION					
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,582.48	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$217,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$675,000.00	1.35%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,519,900.00	3.03%	0	\$0.00
	CBCFCU	1	\$278,346.00	0.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,600.00	0.34%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$367,000.00	0.73%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$606,000.00	1.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$338,276.59	0.68%	0	\$0.00
	CMC FUNDING, INC.	1	\$177,400.00	0.35%	0	\$0.00
	CMG MORTGAGE INC	2	\$446,650.00	0.89%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$305,775.00	0.61%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$61,699.49	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$108,636.40	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,300.00	0.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$221,203.72	0.44%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$148,096.88	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$359,530.84	0.72%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,590.77	0.28%	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE COPORATION	1	\$299,170.51	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,299.03	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$332,500.00	0.66%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$313,000.00	0.62%	0	\$0.00
	FARMINGTON BANK	22	\$5,147,075.31	10.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$581,511.70	1.16%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$196,500.00	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$314,129.04	0.63%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	1	\$254,100.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,120.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$313,560.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,800.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$151,200.00	0.3%	0	\$0.00
FIRST RELIANCE BANK	1	\$106,200.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,627.62	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$562,597.89	1.12%	0	\$0.00
FORUM CREDIT UNION	1	\$261,200.00	0.52%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$650,003.60	1.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$228,468.13	0.46%	0	\$0.00
GESA CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$219,400.17	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$728,000.00	1.45%	0	\$0.00
HOME FEDERAL BANK	1	\$320,000.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$478,585.66	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$227,377.67	0.45%	0	\$0.00
HORIZON BANK, N.A.	3	\$674,385.00	1.35%	0	\$0.00
INTEGRUS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$459,000.00	0.92%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$238,100.00	0.48%	0	\$0.00
JG WENWORTH HOME LENDING,INC	1	\$280,000.00	0.56%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00	0.32%	0	\$0.00
LEADER BANK N.A.	1	\$340,000.00	0.68%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$307,000.00	0.61%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00

	MAGNA BANK	1	\$259,270.99	0.52%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$102,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$351,485.00	0.7%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,589.42	0.37%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$284,700.00	0.57%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$393,000.00	0.78%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$206,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$295,200.00	0.59%	0	\$0.00
	MORTGAGENETWORK	1	\$156,179.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$354,000.00	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$436,500.00	0.87%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$275,800.00	0.55%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$293,000.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$415,000.00	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$190,080.33	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,025.15	0.35%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.55%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,450.00	0.34%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$221,200.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$455,400.00	0.91%	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	0.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$152,766.34	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$2,460,907.26	4.91%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,914.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,245.00	0.13%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$150,000.00	0.3%	0	\$0.00
	PIONEER BANK	1	\$86,000.00	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$504,395.12	1.01%	0	\$0.00
	R P FUNDING INC.	1	\$265,800.00	0.53%	0	\$0.00
	RABOBANK, N.A.	1	\$256,000.00	0.51%	0	\$0.00
	RENASANT BANK	1	\$194,718.09	0.39%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$201,548.98	0.4%	0	\$0.00

	ROYAL CREDIT UNION	2	\$212,898.63	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,600.00	0.2%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$158,165.28	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$319,500.00	0.64%	0	\$0.00
	SAFE CREDIT UNION	1	\$259,281.10	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,300.00	0.66%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,714.02	0.39%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$289,500.00	0.58%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,000.00	0.26%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$82,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,074,176.61	2.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,850.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,959.00	0.28%	0	\$0.00
	THE BANK OF CANTON	1	\$264,526.65	0.53%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$311,650.00	0.62%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,579.42	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$78,720.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,447.00	0.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$381,342.67	0.76%	0	\$0.00
	UNITED BANK OF UNION	2	\$304,100.00	0.61%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$207,312.59	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$323,074.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$583,200.00	1.16%	0	\$0.00
	WEST GATE BANK	1	\$159,000.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$259,291.12	0.52%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00
Total		231	\$50,091,895.10	100%	0	\$0.00
3138WFXP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,000.00	6.88%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	3	\$757,583.88	26.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$315,000.00	11.11%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	7.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	7.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$274,800.00	9.69%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$214,365.50	7.56%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$267,500.00	9.43%	0	\$0.00
	TD BANK, N.A.	1	\$244,655.54	8.63%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$152,774.59	5.38%	0	\$0.00
Total		12	\$2,835,679.51	100%	0	\$0.00
3138WFXQ4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,767.16	5.41%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$306,000.00	9.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$200,000.00	6.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$690,000.00	22.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$153,000.00	4.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$166,759.39	5.35%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,434,000.00	45.98%	0	\$0.00
Total		12	\$3,118,526.55	100%	0	\$0.00
3138WFXR2	1ST SECURITY BANK OF WASHINGTON	1	\$92,480.56	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$780,038.07	3.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,250.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$93,750.00	0.37%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, ALIMITED PARTNERSHIP	1	\$100,065.03	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,400.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$89,876.00	0.36%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$106,400.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,400.00	1.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$179,500.00	0.72%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.4%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$88,350.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$277,610.00	1.11%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$95,400.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,783.15	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,350.00	0.43%	0	\$0.00
BANK SNB	1	\$87,600.00	0.35%	0	\$0.00
BANNER BANK	1	\$108,000.00	0.43%	0	\$0.00
BARR GROUP, INC.	1	\$101,250.00	0.4%	0	\$0.00
BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00
BAY EQUITY LL	1	\$100,000.00	0.4%	0	\$0.00
BELL STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00
BLACKHAWK BANK	1	\$103,900.00	0.41%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$85,884.15	0.34%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,200.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$107,350.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,600.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$203,227.00	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,500.00	0.4%	0	\$0.00
CAROLINA BANK	1	\$103,856.71	0.41%	0	\$0.00
CENLA FEDERAL CREDIT UNION	1	\$93,870.50	0.37%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$92,510.00	0.37%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$105,925.00	0.42%	0	\$0.00
CENTURION FUNDING GROUP INC	1	\$88,000.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$104,474.92	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$202,864.36	0.81%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$96,000.00	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$312,231.56	1.25%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$106,359.76	0.42%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$97,250.00	0.39%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,750.00	0.4%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	0.4%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,725.00	0.36%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$288,541.48	1.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,650.00	0.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$103,125.00	0.41%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$98,738.77	0.39%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$109,458.92	0.44%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$89,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$496,598.84	1.98%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$92,053.62	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,100.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,672.31	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,900.00	0.73%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$98,700.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$184,353.90	0.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$202,950.00	0.81%	0	\$0.00
	FIRST BANK	1	\$102,000.00	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$101,000.00	0.4%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$88,880.12	0.35%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,800.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,550.00	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$98,688.58	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$186,368.43	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$108,650.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,125.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$104,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,900.00	0.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$85,500.00	0.34%	0	\$0.00
	FIRST STATE BANK	2	\$204,950.00	0.82%	0	\$0.00
		1	\$84,882.89	0.34%	0	\$0.00

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$90,000.00	0.36%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$89,884.15	0.36%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$186,000.00	0.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$107,857.78	0.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$190,000.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,036.28	0.36%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$99,380.77	0.4%	0	\$0.00
	HOLCOMB STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	1	\$91,000.00	0.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$188,977.63	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$187,352.39	0.75%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$89,504.28	0.36%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$96,000.00	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$101,200.00	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$102,400.00	0.41%	0	\$0.00
	HOPE FEDERAL CREDIT UNION, A FEDERA	1	\$97,917.92	0.39%	0	\$0.00
	HPT FINANCE	1	\$104,400.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$397,457.61	1.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$199,856.94	0.8%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$86,800.00	0.35%	0	\$0.00
	INDEPENDENT BANK	2	\$193,600.00	0.77%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$99,621.60	0.4%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,250.00	0.36%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00

	JUNCTION BELL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.38%	0	\$0.00	
	MACON BANK, INC.	1	\$88,800.00	0.35%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,270.53	0.38%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,700.00	0.37%	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$104,900.00	0.42%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	2	\$198,200.00	0.79%	0	\$0.00	
	MIDWEST BANK N.A.	1	\$103,057.82	0.41%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	
	MORGAN FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$88,388.08	0.35%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$107,600.00	0.43%	0	\$0.00	
	MORTGAGENETWORK	1	\$90,000.00	0.36%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$190,090.58	0.76%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	6	\$576,560.00	2.3%	0	\$0.00	
	MUFG UNION BANK, N.A.	1	\$85,000.00	0.34%	0	\$0.00	
	NAT RES - NEVADA	1	\$100,000.00	0.4%	0	\$0.00	
	NAT RES - SACRAMENTO	1	\$97,850.00	0.39%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$184,920.00	0.74%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$86,284.40	0.34%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$201,000.00	0.8%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$109,999.00	0.44%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$104,362.39	0.42%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,690.00	0.43%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$102,800.00	0.41%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	2	\$204,717.57	0.82%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$86,435.36	0.34%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$92,750.00	0.37%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$97,600.00	0.39%	0	\$0.00	

PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$203,920.00	0.81%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$100,000.00	0.4%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$96,000.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$307,200.00	1.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$107,851.20	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,000.00	0.41%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$107,000.00	0.43%	0	\$0.00
RENASANT BANK	1	\$93,445.07	0.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$107,185.00	0.43%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$89,881.48	0.36%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$104,861.73	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$199,000.00	0.79%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$311,100.00	1.24%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,873.58	0.38%	0	\$0.00
SANTANDER BANK, N.A.	2	\$198,700.00	0.79%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$95,873.58	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$184,100.00	0.73%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$196,400.00	0.78%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$95,000.00	0.38%	0	\$0.00
SOOPER CREDIT UNION	1	\$107,361.62	0.43%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
SOUTH STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$90,161.47	0.36%	0	\$0.00
STEARNS LENDING INC.	2	\$208,100.00	0.83%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$101,463.15	0.4%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$192,271.04	0.77%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$96,769.47	0.39%	0	\$0.00
TALMER BANK AND TRUST	1	\$93,675.00	0.37%	0	\$0.00
TECHE BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00
THE COLUMBIA BANK	1	\$90,000.00	0.36%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$194,250.00	0.77%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.42%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$93,715.39	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$104,000.00	0.41%	0	\$0.00
	UMB BANK, N.A.	1	\$102,100.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$204,717.57	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$472,294.49	1.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,717.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$183,900.00	0.73%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$97,843.89	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$105,354.65	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,869.12	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$208,500.00	0.83%	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,000.00	0.36%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00
	YADKIN BANK	1	\$108,978.00	0.5%	0	\$0.00
Total		257	\$25,077,181.21	100%	0	\$0.00
3138WFXS0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$417,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,132,250.00	2.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
	ACOPIA LLC	1	\$153,000.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$307,500.00	0.61%	0	\$0.00
	ALLIANT BANK	1	\$167,500.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$248,000.00	0.49%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$226,372.35	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,714.88	0.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$307,045.67	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,300.00	0.3%	0	\$0.00
	AVIANTE MORTGAGE, A CORPORATION	1	\$174,715.58	0.35%	0	\$0.00

	BANK FIRST NATIONAL	1	\$195,000.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	2	\$344,560.00	0.69%	0	\$0.00
	BAY EQUITY LLC	1	\$317,000.00	0.63%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$267,200.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,175,550.00	2.35%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$280,000.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$133,500.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,500.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$138,600.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.44%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	CAPITAL CITY BANK	1	\$308,000.00	0.61%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,738,600.00	3.47%	0	\$0.00
	CENTRAL BANK	1	\$190,000.00	0.38%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$428,200.00	0.85%	0	\$0.00
	CENTRAL TRUST BANK	1	\$192,000.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$267,000.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$233,250.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$186,900.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,300.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$438,039.63	0.87%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,570.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$124,778.47	0.25%	0	\$0.00
	CU COMMUNITY, LLC	1	\$151,000.00	0.3%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,700.00	0.7%	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$209,169.76	0.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$283,000.00	0.56%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$373,600.00	0.75%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,500.00	0.49%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$175,500.00	0.35%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$246,000.00	0.49%	0	\$0.00
	FARMINGTON BANK	5	\$1,192,836.20	2.38%	0	\$0.00
	FIDELITY BANK	1	\$133,313.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$556,381.62	1.11%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,500.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$239,000.00	0.48%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$287,201.97	0.57%	0	\$0.00
	FIRST FEDERAL BANK	1	\$299,000.00	0.6%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$154,500.00	0.31%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$230,660.47	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,600.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$523,900.00	1.05%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,294,500.00	2.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,343.00	0.41%	0	\$0.00
	FULTON BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
	GECU	2	\$197,040.21	0.39%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$374,500.00	0.75%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$936,400.00	1.87%	0	\$0.00

	HAWTHORN BANK	1	\$200,421.29	0.4%	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$228,600.00	0.46%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$221,630.00	0.44%	0	\$0.00
	HOME FEDERAL BANK	1	\$191,000.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$198,000.00	0.4%	0	\$0.00
	HORIZON BANK, N.A.	1	\$195,300.00	0.39%	0	\$0.00
	ISU CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$340,000.00	0.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$547,571.58	1.09%	0	\$0.00
	LEADER BANK N.A.	1	\$299,170.51	0.6%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$238,000.00	0.47%	0	\$0.00
	MERCANTILE BANK	1	\$64,000.00	0.13%	0	\$0.00
	METRO BANK	1	\$268,245.76	0.54%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$224,000.00	0.45%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,680.79	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$203,000.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$622,900.00	1.24%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$360,000.00	0.72%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$563,900.00	1.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,000.00	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$185,000.00	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$649,141.96	1.3%	0	\$0.00
	NUVISION FCU	2	\$695,150.00	1.39%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$299,830.03	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$272,500.00	0.54%	0	\$0.00
	OPES ADVISORS, INC.	1	\$268,000.00	0.53%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$835,000.00	1.67%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$680,550.46	1.36%	0	\$0.00
	PINAL COUNTY FEDERAL CREDIT UNION	1	\$142,704.33	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$212,000.00	0.42%	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	R P FUNDING INC.	1	\$277,400.00	0.55%	0	\$0.00
	RENASANT BANK	1	\$361,383.87	0.72%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$333,500.00	0.67%	0	\$0.00
	ROUNDBANK	1	\$175,000.00	0.35%	0	\$0.00
	ROYAL CREDIT UNION	2	\$335,863.56	0.67%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$199,447.00	0.4%	0	\$0.00
	SAFE CREDIT UNION	2	\$490,482.77	0.98%	0	\$0.00
	SALAL CREDIT UNION	1	\$364,000.00	0.73%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,475.67	0.37%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00
	ST.MARY'S BANK	1	\$228,650.00	0.46%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$920,809.33	1.84%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,443,800.00	2.88%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$204,000.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,300.00	0.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,800.00	0.24%	0	\$0.00
	TIMBERWOOD BANK	1	\$190,133.78	0.38%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,195,351.96	2.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,794,026.88	5.58%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,914.83	0.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$480,500.00	0.96%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00
		1	\$411,082.62	0.82%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.37%	0	\$0.00	
Total		226	\$50,105,861.79	100%	0	\$0.00	
3138WFXT8	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	0.55%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$310,200.00	0.41%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,102,200.00	6.75%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,000.00	0.25%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.41%	0	\$0.00	
	ANCHORBANK, FSB	1	\$189,000.00	0.25%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.31%	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$289,600.00	0.38%	0	\$0.00	
	BANK OF ENGLAND	1	\$368,500.00	0.49%	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$325,600.00	0.43%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,988.04	0.31%	0	\$0.00	
	BANK SNB	1	\$357,000.00	0.47%	0	\$0.00	
	BANKERS' BANK	1	\$180,000.00	0.24%	0	\$0.00	
	BANKNEWPORT	1	\$269,600.00	0.36%	0	\$0.00	
	BANNER BANK	1	\$187,000.00	0.25%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$478,206.00	0.63%	0	\$0.00	
	BAY EQUITY LLC	2	\$507,000.00	0.67%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$515,800.00	0.68%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,000.00	2.01%	0	\$0.00	
	BLUELEAF LENDING LLC.	1	\$202,000.00	0.27%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$238,000.00	0.31%	0	\$0.00	

BOKF NA DBA BANK OF KANSAS CITY	1	\$310,000.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$207,680.00	0.27%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$372,000.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,469,507.45	3.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$503,070.91	0.67%	0	\$0.00
CB&S BANK	1	\$194,149.42	0.26%	0	\$0.00
CENTRAL BANK	1	\$215,000.00	0.28%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$202,500.00	0.27%	0	\$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$250,000.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00
COMMERCE STATE BANK	1	\$190,000.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$343,200.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$230,500.00	0.3%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$705,652.00	0.93%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$197,400.00	0.26%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,348.07	0.32%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.26%	0	\$0.00
ETHOS LENDIMN==NG LLC, A LIMITED LIABILITY COMPANY	1	\$291,500.00	0.39%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$188,000.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.25%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
FARMINGTON BANK	1	\$323,000.00	0.43%	0	\$0.00
FBC MORTGAGE, LLC	1	\$374,500.00	0.5%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$333,500.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$362,000.00	0.48%	0	\$0.00
	5	\$1,398,500.00	1.85%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.55%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$365,796.29	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,860,400.00	3.78%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,115.51	0.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$251,000.00	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$962,450.00	1.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,275,696.17	3.01%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,137.59	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,551.84	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$388,800.00	0.51%	0	\$0.00
	GMFS, LLC	3	\$644,500.00	0.85%	0	\$0.00
	GRAYSTINE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,600.00	0.48%	0	\$0.00
	GREAT MIDWEST BANK	4	\$1,155,095.14	1.53%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$405,000.00	0.54%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.26%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$248,909.52	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$910,571.24	1.2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00
	IXONIA BANK	1	\$415,000.00	0.55%	0	\$0.00
	JMAC LENDING, INC.	1	\$585,000.00	0.77%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00
	LENDIA, INC	1	\$392,000.00	0.52%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$296,176.12	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.24%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.34%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,000.00	0.34%	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$229,900.00	0.3%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$331,200.00	0.44%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,400.00	0.25%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$303,900.00	0.4%	0	\$0.00
	MORTGAGENETWORK	1	\$204,400.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$670,890.00	0.89%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$746,600.00	0.99%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.28%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$192,000.00	0.25%	0	\$0.00
	NORWOOD BANK	1	\$194,600.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$405,600.00	0.54%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,096,600.00	1.45%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$221,500.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$183,600.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$637,000.00	0.84%	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$5,193,337.54	6.87%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$273,788.40	0.36%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	2	\$412,800.00	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$232,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$629,500.00	0.83%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.55%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	2	\$649,552.21	0.86%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$408,800.00	0.54%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$733,546.18	0.97%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$180,000.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$204,700.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$224,018.57	0.3%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$287,996.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	2	\$397,791.09	0.53%	0	\$0.00
	SACU	1	\$197,600.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	1	\$336,800.00	0.45%	0	\$0.00
		2	\$501,500.00	0.66%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A.	2	\$361,000.00	0.48%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$257,000.00	0.34%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK	1	\$377,840.00	0.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$429,306.35	0.57%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$267,000.00	0.35%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00
	ST.MARY'S BANK	1	\$240,000.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,645,595.00	2.18%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,004,642.62	1.33%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$410,000.00	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$204,480.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$417,200.00	0.55%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$620,000.00	0.82%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.26%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$250,000.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.48%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$722,000.00	0.95%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.24%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$228,500.00	0.3%	0	\$0.00
	TRISTAR BANK	1	\$244,400.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$212,000.00	0.28%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$496,000.00	0.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$915,700.49	1.21%	0	\$0.00

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$697,440.93	0.92%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,132,800.00	1.5%	0	\$0.00	
	UW CREDIT UNION	3	\$619,796.66	0.82%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$189,600.00	0.25%	0	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$231,300.00	0.31%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.24%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$298,691.42	0.39%	0	\$0.00	
	WORKERS' CREDIT UNION	2	\$453,598.72	0.6%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$365,000.00	0.48%	0	\$0.00	
	Unavailable	1	\$188,080.00	0.24%	0	\$0.00	
Total		273	\$75,636,087.83	100%	0	\$0.00	
3138WFXU5	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.42%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$492,250.00	1.92%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	
	ALERUS FINANCIAL N.A . DBA ALERUS MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	
	ALLIANT BANK	1	\$90,810.11	0.35%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$98,850.00	0.39%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,000.00	0.41%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$84,264.89	0.33%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	
	ANCHORBANK, FSB	1	\$93,750.00	0.37%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.42%	0	\$0.00	
	BANCO SANTANDER PR	1	\$89,700.00	0.35%	0	\$0.00	
	BANK FORWARD	1	\$94,096.00	0.37%	0	\$0.00	
	BANK MUTUAL	1	\$97,000.00	0.38%	0	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$85,000.00	0.33%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$108,000.00	0.42%	0	\$0.00	
	BANK OF GALESVILLE	1	\$100,000.00	0.39%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$565,813.90	2.21%	0	\$0.00	

	BANK OF TRAVELERS REST	2	\$200,149.33	0.78%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,500.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$96,000.00	0.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,264.12	0.69%	0	\$0.00
	BLOOMBANK	1	\$104,800.00	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$104,250.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$199,200.00	0.78%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$95,700.00	0.37%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,941.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$93,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	5	\$482,000.00	1.88%	0	\$0.00
	CENTRAL BANK	1	\$106,000.00	0.41%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$104,546.57	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$196,850.49	0.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.39%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.39%	0	\$0.00
	CMG MORTGAGE INC	1	\$94,500.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,200.00	0.37%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$95,514.05	0.37%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$200,000.00	0.78%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,600.00	0.4%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$202,800.00	0.79%	0	\$0.00
	DFCU FINANCIAL	1	\$101,000.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,000.00	0.4%	0	\$0.00
	DSB	1	\$96,000.00	0.37%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,572.49	0.39%	0	\$0.00
	ENVISION CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,520.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$98,000.00	0.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
FARMINGTON BANK	1	\$91,955.27	0.36%	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$105,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,482.00	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$109,400.00	0.43%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00
FIRST BANK & TRUST	1	\$102,600.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.42%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$91,490.00	0.36%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$100,000.00	0.39%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$96,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$102,600.00	0.4%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$85,100.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$89,200.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$297,765.17	1.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$98,500.00	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$88,900.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$108,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$614,231.05	2.39%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
GREAT MIDWEST BANK	1	\$101,481.97	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,500.00	0.4%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$470,825.81	1.84%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,533.62	0.42%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,423.26	0.41%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,750.00	0.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.34%	0	\$0.00
	HOME FEDERAL BANK	2	\$184,500.00	0.72%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$102,400.00	0.4%	0	\$0.00
	HORIZON BANK, N.A.	1	\$90,250.00	0.35%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,089.21	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$195,365.73	0.76%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$103,100.00	0.4%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$105,000.00	0.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.39%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$203,800.00	0.79%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,177.93	0.38%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$102,700.00	0.4%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$100,000.00	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.42%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.34%	0	\$0.00
	LOAN SIMPLE, INC	1	\$100,000.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$88,500.00	0.34%	0	\$0.00
	MARINE BANK	1	\$91,200.00	0.36%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$99,800.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,059.84	0.39%	0	\$0.00
	METRO BANK	1	\$109,036.58	0.42%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$96,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$90,950.00	0.35%	0	\$0.00
	MIDWESTONE BANK	1	\$93,000.00	0.36%	0	\$0.00
	MORRIS BANK	1	\$96,780.26	0.38%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$189,650.00	0.74%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,581.04	0.39%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	5	\$500,404.57	1.95%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$105,600.00	0.41%	0	\$0.00
	NORTHWOODS BANK FO MINNESOTA	1	\$86,000.00	0.34%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$92,000.00	0.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00
	NUVISION FCU	2	\$202,500.00	0.79%	0	\$0.00
	OLD NATIONAL BANK	1	\$102,500.00	0.4%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$100,000.00	0.39%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$201,000.00	0.78%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.39%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$105,000.00	0.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.37%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00
	PIONEER BANK	1	\$86,100.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$290,900.00	1.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,958.68	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$108,400.00	0.42%	0	\$0.00
	RENASANT BANK	4	\$393,935.12	1.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$388,300.00	1.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,800.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	2	\$200,000.00	0.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$203,000.00	0.79%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$601,850.00	2.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$208,550.00	0.81%	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$93,380.34	0.36%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$105,200.00	0.41%	0	\$0.00
	STATE SAVINGS BANK	1	\$105,000.00	0.41%	0	\$0.00
	STATE STREET BANK	1	\$94,400.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	2	\$199,650.85	0.78%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,000.00	0.41%	0	\$0.00

	TALMER BANK AND TRUST	3	\$274,340.27	1.07%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$96,360.34	0.38%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,304.00	0.36%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	2	\$191,500.00	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,400.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$108,450.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,400.00	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,572.49	0.39%	0	\$0.00
	TROY BANK AND TRUST	1	\$89,221.65	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$652,658.82	2.54%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,800.00	0.39%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$104,555.62	0.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$188,004.76	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$191,673.04	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,361.94	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,568.21	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,800.00	0.4%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$94,344.93	0.37%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$96,500.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$298,318.16	1.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,400.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$283,387.61	1.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$93,600.00	0.36%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$198,126.50	0.77%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$99,576.79	0.39%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,135.50	0.39%	0	\$0.00
	Unavailable	3	\$282,722.93	1.09%	0	\$0.00

Total			262	\$25,656,934.81	100%	0	\$0.00
3138WFXV3		ACADEMY MORTGAGE CORPORATION	3	\$340,000.00	1.39%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$120,900.00	0.49%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$226,763.48	0.92%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$122,500.00	0.5%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$117,500.00	0.48%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
		ARVEST BANK	1	\$119,492.14	0.49%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.49%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.46%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$110,400.00	0.45%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.49%	0	\$0.00
		BANK MIDWEST	1	\$115,000.00	0.47%	0	\$0.00
		BANK OF THE OZARKS	1	\$123,500.00	0.5%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$342,444.24	1.4%	0	\$0.00
		BANKERS' BANK	1	\$113,000.00	0.46%	0	\$0.00
		BANKUNITED, N.A.	1	\$112,000.00	0.46%	0	\$0.00
		BAY EQUITY LLC	2	\$235,000.00	0.96%	0	\$0.00
		BAYCOAST BANK	1	\$119,481.80	0.49%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$120,000.00	0.49%	0	\$0.00
		BLACKHAWK BANK	1	\$124,800.00	0.51%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,000.00	0.93%	0	\$0.00
		BOFI FEDERAL BANK	1	\$112,000.00	0.46%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$124,000.00	0.51%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$121,429.00	0.5%	0	\$0.00
		BREMER BANK NA	1	\$124,000.00	0.51%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$119,200.00	0.49%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,741.55	0.49%	0	\$0.00
		CARROLLTON BANK	1	\$120,000.00	0.49%	0	\$0.00
		CASHCALL MORTGAGE	4	\$466,700.00	1.9%	0	\$0.00

CENTURY LENDING COMPANY	1	\$113,900.00	0.46%	0	\$0.00
CF BANK	1	\$110,000.00	0.45%	0	\$0.00
CHAMPION CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$228,257.78	0.93%	0	\$0.00
COMMUNITY BANK	1	\$120,000.00	0.49%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00
COMPASS MORTGAGE INC	1	\$121,000.00	0.49%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$116,638.55	0.48%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$115,902.38	0.47%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$116,000.00	0.47%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,000.00	0.47%	0	\$0.00
DEMOTTE STATE BANK	1	\$120,000.00	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,775.00	0.95%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$119,735.92	0.49%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$118,400.00	0.48%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$231,000.00	0.94%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$122,000.00	0.5%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$112,028.67	0.46%	0	\$0.00
EQUITY BANK	1	\$115,500.00	0.47%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$117,500.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,510.00	0.45%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$119,500.00	0.49%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.49%	0	\$0.00
FEDCOM CREDIT UNION	1	\$112,930.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,314.43	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,800.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.49%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$117,600.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$121,500.00	0.5%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$242,750.00	0.99%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$121,000.00	0.49%	0	\$0.00

	FIRST RELIANCE BANK	3	\$360,388.49	1.47%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,400.00	0.48%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$353,300.00	1.44%	0	\$0.00
	FORUM CREDIT UNION	1	\$112,023.89	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$230,200.00	0.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$474,827.83	1.94%	0	\$0.00
	GECU	1	\$123,500.00	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,525.47	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,965.84	0.49%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$123,500.00	0.5%	0	\$0.00
	GMFS, LLC	1	\$119,000.00	0.49%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$231,700.00	0.94%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,600.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$351,603.66	1.43%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.46%	0	\$0.00
	HAWTHORN BANK	1	\$119,500.00	0.49%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$110,000.00	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$123,225.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,000.00	0.5%	0	\$0.00
	HORIZON BANK, N.A.	1	\$114,000.00	0.46%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$122,700.00	0.5%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,768.13	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,500.00	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,250.00	0.46%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$110,000.00	0.45%	0	\$0.00
	INDEPENDENT BANK	1	\$115,200.00	0.47%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.49%	0	\$0.00
	JMAC LENDING, INC.	1	\$116,000.00	0.47%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$239,600.00	0.98%	0	\$0.00
		1	\$114,000.00	0.46%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$119,486.99	0.49%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,482.84	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$244,650.00	1%	0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	0.49%	0	\$0.00
	MIDLAND STATES BANK	1	\$109,539.15	0.45%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,200.00	0.47%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,000.00	0.5%	0	\$0.00
	MORTGAGENETWORK	1	\$122,000.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,496.00	0.45%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$118,000.00	0.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,550.00	0.49%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$116,000.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$228,000.00	0.93%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,700.00	0.49%	0	\$0.00
	NORTHPOINTE BANK	1	\$124,000.00	0.51%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$119,600.00	0.49%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,500.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,555.00	0.49%	0	\$0.00
	ORRSTOWN BANK	1	\$109,529.74	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,000.00	0.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$112,000.00	0.46%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$109,534.46	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,500.00	0.49%	0	\$0.00
	PEOPLES STATE BANK	1	\$110,000.00	0.45%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$121,000.00	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,495.54	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$348,250.00	1.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.5%	0	\$0.00

	R BANK	1	\$116,295.61	0.47%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00
	RENASANT BANK	2	\$238,479.99	0.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$220,662.15	0.9%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$123,000.00	0.5%	0	\$0.00
	ROYAL CREDIT UNION	2	\$221,029.07	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,000.00	1%	0	\$0.00
	SAFE CREDIT UNION	1	\$119,000.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.47%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$239,000.00	0.97%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,040.00	0.46%	0	\$0.00
	SEVIER COUNTY BANK	1	\$117,000.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,250.00	0.48%	0	\$0.00
	SOUTH STATE BANK	1	\$124,261.07	0.51%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.48%	0	\$0.00
	STATE STREET BANK	1	\$120,400.00	0.49%	0	\$0.00
	STEARNS LENDING INC.	3	\$359,816.89	1.47%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$114,712.46	0.47%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$124,000.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	2	\$242,424.71	0.99%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.47%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$118,000.00	0.48%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,200.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$111,018.50	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$114,400.00	0.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.45%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$112,000.00	0.46%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,000.00	0.5%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$114,000.00	0.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.5%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$457,625.00	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,520.66	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,480.49	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$244,000.00	1%	0	\$0.00
	VISION BANK	1	\$116,000.00	0.47%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,500.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,983.96	0.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,451.62	0.43%	0	\$0.00
Total		209	\$24,519,995.15	100%	0	\$0.00
3138WFXW1	AFFILIATED BANK	1	\$132,000.00	0.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,013.35	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$149,600.00	0.42%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$529,008.00	1.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,654.10	0.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$395,712.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,250.00	1.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$137,000.00	0.39%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.38%	0	\$0.00
	ARVEST BANK	3	\$411,600.00	1.17%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$146,399.96	0.42%	0	\$0.00
	BANNER BANK	3	\$400,000.00	1.13%	0	\$0.00
	BAY EQUITY LLC	1	\$125,000.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.35%	0	\$0.00
	BENEFICIAL BANK	1	\$127,000.00	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$145,000.00	0.41%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,544.82	0.4%	0	\$0.00
		1	\$128,249.37	0.36%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	2	\$275,500.00	0.78%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$146,600.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$541,167.00	1.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,200.00	0.41%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$291,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$536,800.00	1.52%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,000.00	0.36%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$125,500.00	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$258,550.00	0.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,800.00	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.36%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$264,839.98	0.75%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$139,046.94	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$146,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$275,500.00	0.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$137,901.90	0.39%	0	\$0.00
	DSB	1	\$134,630.15	0.38%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$149,300.00	0.42%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$135,200.00	0.38%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$267,642.79	0.76%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,413.47	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,592.08	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$404,220.00	1.15%	0	\$0.00

	FBC MORTGAGE, LLC	2	\$255,000.00	0.72%	0	\$0.00
	FIDELITY BANK	1	\$136,000.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$253,705.29	0.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,500.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,942.10	0.37%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,400.00	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$418,250.00	1.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$146,400.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$285,000.00	0.81%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,290.31	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$137,000.00	0.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$146,000.00	0.41%	0	\$0.00
	FIRST RELIANCE BANK	1	\$132,448.42	0.38%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$132,000.00	0.37%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,007.74	0.39%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$142,236.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$551,264.00	1.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,404.07	0.39%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$148,900.00	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,400.00	0.39%	0	\$0.00
	FULTON BANK, N.A.	3	\$383,000.00	1.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,460.20	0.35%	0	\$0.00
	GMFS, LLC	4	\$534,300.00	1.52%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$138,700.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,200.00	0.8%	0	\$0.00

GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$130,346.01	0.37%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$134,870.94	0.38%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.37%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$126,060.00	0.36%	0	\$0.00
HORIZON BANK, N.A.	3	\$413,000.00	1.17%	0	\$0.00
ICON CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$140,000.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$149,000.00	0.42%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$267,800.00	0.76%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,395.43	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$125,500.00	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$395,000.00	1.12%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
LOAN SIMPLE, INC	2	\$267,000.00	0.76%	0	\$0.00
LOANSTAR HOME LOANS. LLC.	1	\$140,757.80	0.4%	0	\$0.00
MAGNA BANK	1	\$142,488.23	0.4%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,431.12	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$273,916.46	0.78%	0	\$0.00
MIDFIRST BANK	1	\$149,250.00	0.42%	0	\$0.00
MIDLAND STATES BANK	2	\$273,778.15	0.78%	0	\$0.00
MIDWEST BANK N.A.	1	\$125,685.00	0.36%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$136,000.00	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$397,500.00	1.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$273,900.00	0.78%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$144,200.00	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$255,000.00	0.72%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$129,051.51	0.37%	0	\$0.00
NODAWAY VALLEY BANK	1	\$145,600.00	0.41%	0	\$0.00
NORTH PARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	1	\$147,500.00	0.42%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$269,000.00	0.76%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$125,000.00	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$290,599.00	0.82%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$148,800.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$702,700.00	1.99%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$564,000.00	1.6%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$280,700.00	0.8%	0	\$0.00
	PIONEER BANK	1	\$130,950.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$128,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$145,724.77	0.41%	0	\$0.00
	POLI MORTGAGE GROUP INC.A CORPORATION	1	\$142,000.00	0.4%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.37%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.37%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$146,743.00	0.42%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$128,500.00	0.36%	0	\$0.00
	PROGRESSIVE BANK	1	\$126,462.52	0.36%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$128,400.00	0.36%	0	\$0.00
	RCB BANK	1	\$148,000.00	0.42%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	0.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$139,719.00	0.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$148,000.00	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.35%	0	\$0.00
	S&T BANK	1	\$139,200.00	0.39%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$262,500.00	0.74%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,300.00	0.38%	0	\$0.00
	SIMONICH CORPORATION	1	\$126,965.83	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$269,000.00	0.76%	0	\$0.00
	SOUTH STATE BANK	1	\$126,662.41	0.36%	0	\$0.00
	ST.MARY'S BANK	1	\$125,000.00	0.35%	0	\$0.00
	STATE STREET BANK	1	\$127,500.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	14	\$1,916,074.20	5.44%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$143,402.80	0.41%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.39%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	TEXAS BANK	1	\$127,600.00	0.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$134,836.26	0.38%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,062.03	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,500.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,000.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$125,658.00	0.36%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,600.00	0.36%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$137,800.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,970.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,259.04	1.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$147,200.00	0.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$405,200.00	1.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$263,873.66	0.75%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.41%	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$149,750.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$132,000.00	0.37%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,395.43	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,397.21	0.4%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$137,650.00	0.39%	0	\$0.00
	WINTeX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$131,250.00	0.46%	0	\$0.00
Total		259	\$35,244,379.85	100%	0	\$0.00
3138WFXX9	ABERDEEN PROVING GROUND FCU	1	\$165,750.00	0.47%	0	\$0.00
		1	\$173,500.00	0.49%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.43%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$321,901.32	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$163,000.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.45%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$157,500.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$164,500.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,900.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,775.54	0.48%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,365.18	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,627.56	0.92%	0	\$0.00
	BANK OF WASHINGTON	1	\$169,600.00	0.48%	0	\$0.00
	BANNER BANK	1	\$161,775.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$341,600.00	0.97%	0	\$0.00
	BAY EQUITY LLC	1	\$164,000.00	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$312,000.00	0.89%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,500.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$170,000.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$651,000.00	1.85%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$161,500.00	0.46%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.44%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$154,344.01	0.44%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$171,000.00	0.49%	0	\$0.00
		1	\$153,600.00	0.44%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CENTRAL BANK ILLINOIS	1	\$169,227.60	0.48%	0	\$0.00
	CENTRAL TRUST BANK	1	\$164,500.00	0.47%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,000.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$153,006.47	0.43%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$157,500.00	0.45%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$169,294.97	0.48%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$148,702.75	0.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$332,077.57	0.94%	0	\$0.00
	COORS CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$153,000.00	0.43%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$155,041.06	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.5%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.47%	0	\$0.00
	DE WITT BANK & TRUST	1	\$154,330.65	0.44%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$317,889.00	0.9%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,500.00	0.48%	0	\$0.00
	DFCU FINANCIAL	2	\$333,150.00	0.95%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$152,000.00	0.43%	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,138.80	0.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,350.00	0.46%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$166,200.00	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,330.65	0.44%	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,570.63	0.48%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$155,000.00	0.44%	0	\$0.00
	FIRST BANK	1	\$149,384.21	0.42%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$496,500.00	1.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$156,926.24	0.45%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$150,000.00	0.43%	0	\$0.00
FIRST STATE BANK	1	\$156,000.00	0.44%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,500.00	0.92%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,326.67	0.91%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,289.00	0.48%	0	\$0.00
FOX RIVER STATE BANK	1	\$156,700.00	0.45%	0	\$0.00
FULTON BANK, N.A.	1	\$167,200.00	0.48%	0	\$0.00
GEORGIA PLATINUM MORTGAGE	1	\$149,895.43	0.43%	0	\$0.00
GESA CREDIT UNION	1	\$150,547.06	0.43%	0	\$0.00
GMFS, LLC	1	\$157,500.00	0.45%	0	\$0.00
GOLDEN OAK LENDING	1	\$163,400.00	0.46%	0	\$0.00
GOODFIELD STATE BANK	1	\$159,400.00	0.45%	0	\$0.00
GREAT MIDWEST BANK	1	\$160,000.00	0.45%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$161,314.39	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$168,700.00	0.48%	0	\$0.00
HOME FEDERAL BANK	1	\$161,000.00	0.46%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	1.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,731.71	0.93%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$164,301.69	0.47%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$156,322.02	0.44%	0	\$0.00
HONOR CREDIT UNION	1	\$154,000.00	0.44%	0	\$0.00
HORIZON BANK, N.A.	1	\$164,000.00	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$170,418.32	0.48%	0	\$0.00
ICON CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.43%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$150,099.01	0.43%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	1	\$162,821.93	0.46%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$165,000.00	0.47%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$152,000.00	0.43%	0	\$0.00
JONAH BANK OF WYOMING	1	\$172,000.00	0.49%	0	\$0.00
JSC FCU	1	\$150,000.00	0.43%	0	\$0.00
LOANSTAR HOME LENDING	1	\$149,365.18	0.42%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$151,245.00	0.43%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.46%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$152,200.00	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$171,920.00	0.49%	0	\$0.00
MORRIS BANK	1	\$161,314.39	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,400.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$478,400.00	1.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,600.00	0.48%	0	\$0.00
MRV BANKS	1	\$155,000.00	0.44%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$161,250.00	0.46%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$152,000.00	0.43%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.43%	0	\$0.00
NUMERICA CREDIT UNION	1	\$173,000.00	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.45%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	\$155,708.88	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,000.00	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,000.00	0.48%	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,125.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION	1	\$170,261.57	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$494,746.44	1.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,050.00	0.47%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$328,000.00	0.93%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$640,375.00	1.82%	0	\$0.00

	PUTNAM 1ST MERCANTILE BANK	2	\$309,757.86	0.88%	0	\$0.00	
	RABOBANK, N.A.	3	\$488,000.00	1.39%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$154,000.00	0.44%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00	
	RENASANT BANK	2	\$330,830.04	0.94%	0	\$0.00	
	SAFE CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,000.00	0.91%	0	\$0.00	
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK	1	\$159,315.98	0.45%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$471,800.00	1.34%	0	\$0.00	
	SOUTH STATE BANK	1	\$160,304.74	0.46%	0	\$0.00	
	SOUTHSIDE BANK	1	\$151,000.00	0.43%	0	\$0.00	
	STEARNS LENDING INC.	10	\$1,604,095.73	4.56%	0	\$0.00	
	SUMMIT FUNDING, INC..	1	\$163,305.92	0.46%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$169,000.00	0.48%	0	\$0.00	
	THE BANK OF COMMERCE	1	\$170,500.00	0.48%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$164,566.24	0.47%	0	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$157,715.97	0.45%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$150,000.00	0.43%	0	\$0.00	
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$160,000.00	0.45%	0	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$157,650.00	0.45%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$165,000.00	0.47%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$325,000.00	0.92%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,750.00	0.44%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.44%	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,309.06	0.45%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	\$149,358.74	0.42%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,800.00	0.49%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$659,414.63	1.87%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$155,604.17	0.44%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,832.81	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$461,380.32	1.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.49%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$146,105.10	0.42%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$162,112.07	0.46%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$171,434.39	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$331,876.05	0.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,800.00	0.48%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$160,000.00	0.45%	0	\$0.00
	Unavailable	1	\$167,000.00	0.52%	0	\$0.00
Total		219	\$35,186,007.72	100%	0	\$0.00
3138WFX7	ABSOLUTE HOME MORTGAGE	1	\$194,500.00	0.64%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,251.86	0.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,797.58	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,000.00	0.66%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$189,203.99	0.63%	0	\$0.00
	AUBURNBANK	1	\$198,378.00	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$570,800.00	1.89%	0	\$0.00
	BANK OF ENGLAND	1	\$182,400.00	0.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$924,781.18	3.07%	0	\$0.00
	BAY EQUITY LLC	2	\$387,800.00	1.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,000.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,179.51	0.63%	0	\$0.00
	BOFI FEDERAL BANK	3	\$560,650.00	1.86%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$176,185.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,400.00	0.63%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$178,950.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,258.45	0.58%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$180,800.00	0.6%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$370,400.00	1.23%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$194,095.07	0.64%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,000.00	1.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$376,169.07	1.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$375,562.03	1.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$179,200.00	0.59%	0	\$0.00
	DACOTAH BANK	1	\$199,120.00	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,303.93	0.62%	0	\$0.00
	DFCU FINANCIAL	3	\$574,620.00	1.91%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$180,218.38	0.6%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$373,550.00	1.24%	0	\$0.00
	EECU	1	\$189,905.00	0.63%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,637.32	0.59%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$190,000.00	0.63%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$184,000.00	0.61%	0	\$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$351,748.79	1.17%	0	\$0.00
	FC LENDING, LTD.	1	\$183,244.64	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$371,230.48	1.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	0	\$0.00
	FIRST AMERICAN BANK	1	\$181,014.92	0.6%	0	\$0.00
	FIRST BANK & TRUST	1	\$174,943.62	0.58%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$180,000.00	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,251.86	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$177,300.00	0.59%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$281,849.38	0.93%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$364,670.00	1.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$184,061.80	0.61%	0	\$0.00
	FIRST RELIANCE BANK	1	\$176,250.91	0.58%	0	\$0.00
	GMFS, LLC	1	\$177,000.00	0.59%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$194,166.36	0.64%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$195,600.00	0.65%	0	\$0.00
GREATWALL, INC.	1	\$181,551.62	0.6%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$183,000.00	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$184,523.68	0.61%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$195,170.50	0.65%	0	\$0.00
HONOR BANK	1	\$196,800.00	0.65%	0	\$0.00
ICON CREDIT UNION	1	\$197,000.00	0.65%	0	\$0.00
INTEGRITY FIRST BANK	1	\$185,000.00	0.61%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$191,000.00	0.63%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$375,500.00	1.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.63%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$193,200.00	0.64%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$197,000.00	0.65%	0	\$0.00
MLD MORTGAGE, INC.	3	\$582,900.00	1.93%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$918,356.34	3.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$191,489.98	0.63%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$179,200.00	0.59%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$178,852.00	0.59%	0	\$0.00
OVM FINANCIAL, INC.,A CORPORATION	1	\$194,174.07	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,000.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY	1	\$194,166.36	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$174,259.38	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$370,000.00	1.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,000.00	0.63%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$180,915.00	0.6%	0	\$0.00
RABOBANK, N.A.	1	\$192,199.58	0.64%	0	\$0.00
RENASANT BANK	1	\$185,595.06	0.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,703.27	0.61%	0	\$0.00
RESOURCE LENDERS INC	1	\$191,000.00	0.63%	0	\$0.00
SAFE CREDIT UNION	1	\$177,918.55	0.59%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
	3	\$563,800.00	1.87%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	\$181,200.00	0.6%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.63%	0	\$0.00
	SIMONICH CORPORATION	1	\$175,000.00	0.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$375,224.94	1.24%	0	\$0.00
	SOUTH STATE BANK	3	\$558,225.51	1.85%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,856.83	0.58%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,800.00	0.61%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$176,000.00	0.58%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$175,000.00	0.58%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$194,000.00	0.64%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,820,248.14	6.03%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$199,000.00	0.66%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,000.00	0.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$554,400.00	1.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,720.53	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$369,014.69	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,486.16	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$789,772.96	2.62%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$178,400.00	0.59%	0	\$0.00
	UWHARRIE BANK	1	\$180,000.00	0.6%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$193,162.24	0.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.62%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$178,213.87	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,800.00	0.6%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$181,200.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$189,500.00	0.63%	0	\$0.00
		1	\$185,000.00	0.61%	0	\$0.00

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$370,860.34	1.23%	0	\$0.00
		YS FEDERAL CREDIT UNION	1	\$175,270.09	0.59%	0	\$0.00
Total			164	\$30,163,080.82	100%	0	\$0.00
3138WFXZ4		1ST STATE BANK	1	\$60,000.00	0.29%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$224,629.03	1.07%	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$137,000.00	0.65%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	0	\$0.00
		ALLIANCE BANK	2	\$80,454.00	0.38%	0	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$33,000.00	0.16%	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$196,850.00	0.94%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.L	1	\$68,000.00	0.32%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$70,000.00	0.33%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$58,600.00	0.28%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$59,491.40	0.28%	0	\$0.00
		ARVEST BANK	1	\$53,100.00	0.25%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$68,500.00	0.33%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$50,000.00	0.24%	0	\$0.00
		BANCFIRST	4	\$312,722.54	1.49%	0	\$0.00
		BANK MUTUAL	3	\$210,321.96	1%	0	\$0.00
		BANK OF GALESVILLE	1	\$60,000.00	0.29%	0	\$0.00
		BANK OF SULLIVAN	1	\$55,000.00	0.26%	0	\$0.00
		BANK OF THE CASCADES	1	\$66,325.00	0.32%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$74,054.49	0.35%	0	\$0.00
		BANK OF TRAVELERS REST	1	\$51,777.69	0.25%	0	\$0.00
		BANKERS' BANK	4	\$193,050.00	0.92%	0	\$0.00
		BAXTER CREDIT UNION	2	\$102,757.01	0.49%	0	\$0.00
		BELL STATE BANK & TRUST	2	\$109,200.00	0.52%	0	\$0.00
		BLACKHAWK BANK	2	\$95,000.00	0.45%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,350.38	0.34%	0	\$0.00
		BLUCURRENT CREDIT UNION	1	\$39,829.00	0.19%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	3	\$158,001.00	0.75%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$56,484.00	0.27%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	3	\$201,150.00	0.96%	0	\$0.00
	CASHCALL MORTGAGE	2	\$155,000.00	0.74%	0	\$0.00
	CB&S BANK	1	\$65,000.00	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,624.34	0.36%	0	\$0.00
	CENTRAL STATE BANK	1	\$37,000.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00
	CENTRUE BANK	1	\$52,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$42,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$35,000.00	0.17%	0	\$0.00
	CITIAZENS FIRST BANK	1	\$52,574.27	0.25%	0	\$0.00
	CITIZENS STATE BANK	1	\$57,000.00	0.27%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	2	\$81,200.00	0.39%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,000.00	0.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$78,250.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,840.71	0.4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$60,840.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.36%	0	\$0.00
	COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$149,410.00	0.71%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$72,500.00	0.35%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$73,000.00	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$207,479.80	0.99%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$172,079.56	0.82%	0	\$0.00
	CUMD	1	\$70,000.00	0.33%	0	\$0.00
	DFCU FINANCIAL	2	\$111,000.00	0.53%	0	\$0.00
	EITZEN STATE BANK	1	\$55,000.00	0.26%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$159,813.85	0.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$425,300.00	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$35,000.00	0.17%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$79,655.22	0.38%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,671.79	0.36%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$109,800.00	0.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$43,700.00	0.21%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$77,000.00	0.37%	0	\$0.00

	FARMINGTON BANK	9	\$510,322.64	2.44%	0	\$0.00
	FIDELITY BANK	1	\$62,100.00	0.3%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$56,756.32	0.27%	0	\$0.00
	FIRST AMERICAN BANK	2	\$109,654.53	0.52%	0	\$0.00
	FIRST BANK	1	\$53,769.15	0.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$36,000.00	0.17%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$30,000.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$118,727.68	0.57%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$55,000.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$58,563.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$40,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$52,000.00	0.25%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$60,000.00	0.29%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$234,000.00	1.12%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$124,500.00	0.59%	0	\$0.00
	FIRST STATE BANK	1	\$60,000.00	0.29%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$205,000.00	0.98%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$131,541.67	0.63%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$41,800.00	0.2%	0	\$0.00
	FIVE POINTS BANK	1	\$58,000.00	0.28%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$75,675.09	0.36%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$145,920.00	0.7%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$47,635.00	0.23%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$120,000.00	0.57%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$62,400.00	0.3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	
	FULTON BANK, N.A.	2	\$162,532.41	0.78%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$63,300.00	0.3%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$266,920.00	1.27%	0	\$0.00	
	GATEWAY STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	
	GECU	1	\$64,143.00	0.31%	0	\$0.00	
	GENESEE REGIONAL BANK	1	\$78,669.03	0.38%	0	\$0.00	
	GENISYS CREDIT UNION	1	\$39,750.00	0.19%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$66,713.57	0.32%	0	\$0.00	
	GESA CREDIT UNION	1	\$59,743.49	0.29%	0	\$0.00	
	GET FEDERAL CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$72,583.50	0.35%	0	\$0.00	
	GREAT MIDWEST BANK	1	\$73,282.17	0.35%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$33,600.00	0.16%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	\$76,142.42	0.36%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$64,000.00	0.31%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$120,000.00	0.57%	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$372,032.10	1.78%	0	\$0.00	
	HARBORLIGHT CREDIT UNION	1	\$51,979.08	0.25%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$115,853.37	0.55%	0	\$0.00	
	HOME FEDERAL BANK	2	\$139,105.00	0.66%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	
	HONOR BANK	1	\$39,900.00	0.19%	0	\$0.00	
	HORIZON BANK, N.A.	2	\$124,000.00	0.59%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$242,137.31	1.16%	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$57,691.00	0.28%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$79,014.07	0.38%	0	\$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$76,322.32	0.36%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$75,200.00	0.36%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$44,807.62	0.21%	0	\$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$75,000.00	0.36%	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,000.00	0.38%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.4%	0	\$0.00	

LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.33%	0	\$0.00
LINN AREA CREDIT UNION	2	\$132,992.23	0.63%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$58,094.81	0.28%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$80,000.00	0.38%	0	\$0.00
MARINE BANK	1	\$82,100.00	0.39%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$20,900.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	4	\$263,558.32	1.26%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$20,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,409.57	0.65%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$71,000.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$73,500.00	0.35%	0	\$0.00
MIDFIRST BANK	1	\$59,300.00	0.28%	0	\$0.00
MIDWESTONE BANK	1	\$66,445.00	0.32%	0	\$0.00
MORTGAGE CENTER LLC	2	\$67,240.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$57,200.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.38%	0	\$0.00
MRV BANKS	1	\$70,000.00	0.33%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.36%	0	\$0.00
NATIONWIDE BANK	1	\$65,000.00	0.31%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$80,000.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
OLD NATIONAL BANK	2	\$140,700.00	0.67%	0	\$0.00
OOSTBURG STATE BANK	1	\$46,400.00	0.22%	0	\$0.00
ORIENTAL BANK	3	\$155,129.76	0.74%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,800.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$82,510.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$76,000.00	0.36%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$64,722.12	0.31%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$56,800.00	0.27%	0	\$0.00
PINNACLE BANK	1	\$52,400.00	0.25%	0	\$0.00
PIONEER BANK	2	\$106,111.00	0.51%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,104.62	0.33%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$69,706.73	0.33%	0	\$0.00
QUEST CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$80,152.37	0.38%	0	\$0.00
RENASANT BANK	4	\$254,485.64	1.21%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$399,500.00	1.91%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$134,925.00	0.64%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$117,302.75	0.56%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$54,880.00	0.26%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,600.00	0.32%	0	\$0.00
SANTANDER BANK, N.A.	4	\$230,805.98	1.1%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$62,500.00	0.3%	0	\$0.00
SECURITY BANK	1	\$75,000.00	0.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$264,045.42	1.26%	0	\$0.00
SOUND COMMUNITY BANK	1	\$35,500.00	0.17%	0	\$0.00
SOUTH STATE BANK	4	\$287,852.82	1.37%	0	\$0.00
SOUTHSIDE BANK	1	\$75,600.00	0.36%	0	\$0.00
STAR FINANCIAL BANK	2	\$113,346.95	0.54%	0	\$0.00
STATE SAVINGS BANK	1	\$51,000.00	0.24%	0	\$0.00
STATEWIDE MORTGAGE	1	\$44,917.00	0.21%	0	\$0.00
STEARNS LENDING INC.	1	\$78,562.70	0.38%	0	\$0.00
STEARNS LENDING, LLC	1	\$50,000.00	0.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$60,000.00	0.29%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$52,250.00	0.25%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38%	0	\$0.00
THE MARIES COUNTY BANK	1	\$57,600.00	0.27%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$139,500.00	0.67%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.36%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.35%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$118,263.14	0.56%	0	\$0.00
TOMPKINS STATE BANK	1	\$42,750.00	0.2%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$52,380.52	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$49,280.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$398,270.86	1.9%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$54,000.00	0.26%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$127,724.91	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$230,405.34	1.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$43,000.00	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,322.37	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,520.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$242,600.00	1.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$46,000.00	0.22%	0	\$0.00
	WESTERN NATIONAL BANK	2	\$99,767.23	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$54,500.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$51,350.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$192,913.02	0.92%	0	\$0.00
	WOOD & HUSTON BANK	1	\$43,500.00	0.21%	0	\$0.00
	YADKIN BANK	1	\$83,500.00	0.4%	0	\$0.00
	YUKON NATIONAL BANK	1	\$46,800.00	0.24%	0	\$0.00
Total		340	\$20,946,671.76	100%	0	\$0.00
3138WFY26	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$179,555.66	16.06%	0	\$0.00
	FIDELITY BANK	3	\$438,600.00	39.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,000.00	17.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$152,950.00	13.68%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$149,625.00	13.4%	0	\$0.00
Total		7	\$1,117,730.66	100%	0	\$0.00
3138WFY34	ADVISORS MORTGAGE GROUP, LLC	1	\$231,694.49	22.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,800.00	18.5%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$134,000.00	12.86%	0	\$0.00

	RSI BANK ISAOA/OR ASSIGNS	1	\$90,000.00	8.64%	0	\$0.00
	STEARNS LENDING INC.	1	\$197,000.00	18.9%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$196,583.88	18.87%	0	\$0.00
Total		6	\$1,042,078.37	100%	0	\$0.00
3138WFY42	ACADEMY MORTGAGE CORPORATION	6	\$981,975.00	3.89%	0	\$0.00
	ADAMS BANK & TRUST	1	\$170,000.00	0.67%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	ALLIANT BANK	1	\$152,000.00	0.6%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$654,228.63	2.59%	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$320,375.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,100.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,036.10	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$158,600.00	0.63%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,850.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.6%	0	\$0.00
	BANK SNB	1	\$167,900.00	0.67%	0	\$0.00
	BAY EQUITY LLC	2	\$335,824.00	1.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$163,722.00	0.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,514.47	0.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.59%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$150,005.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,400.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$155,000.00	0.61%	0	\$0.00
	CENTRAL BANK	1	\$164,000.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,690.00	0.6%	0	\$0.00
	CITIBANK,N.A.	1	\$167,981.24	0.67%	0	\$0.00
		1	\$166,500.00	0.66%	0	\$0.00

	CITIZENS COMMERCE NATIONAL BANK					
	CITIZENS FIRST BANK - SPARTA	1	\$156,275.00	0.62%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,400.00	0.64%	0	\$0.00
	COMMUNITY BANK	1	\$169,100.00	0.67%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$152,279.14	0.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$312,789.21	1.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$150,600.00	0.6%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$166,250.00	0.66%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$307,750.00	1.22%	0	\$0.00
	ENVISION CREDIT UNION	2	\$321,100.00	1.27%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$165,775.00	0.66%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,170.74	1.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$152,500.00	0.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$321,450.00	1.27%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,400.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK	1	\$158,400.00	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,500.00	1.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$155,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$303,900.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,250.00	0.62%	0	\$0.00
	FIRST RELIANCE BANK	1	\$150,000.00	0.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,200.00	0.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.63%	0	\$0.00
	FIRSTBANK	1	\$170,000.00	0.67%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
	FORUM CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$156,000.00	0.62%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$156,655.00	0.62%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$161,910.00	0.64%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$150,100.00	0.59%	0	\$0.00
	HARBORONE BANK	1	\$150,000.00	0.59%	0	\$0.00
	HEARTLAND BANK	1	\$157,410.00	0.62%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.6%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$165,300.00	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$499,893.54	1.98%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$159,448.17	0.63%	0	\$0.00
	IQ CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$154,850.00	0.61%	0	\$0.00
	LEADER BANK N.A.	1	\$160,000.00	0.63%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$160,930.00	0.64%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$161,500.00	0.64%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,759.46	0.65%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.59%	0	\$0.00
	MONARCH BANK	1	\$172,800.00	0.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$155,000.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$646,200.00	2.56%	0	\$0.00
	NEXBANK SSB	1	\$152,558.37	0.6%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,000.00	0.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,001.00	0.59%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.65%	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,077.76	0.62%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$161,776.81	0.64%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$157,600.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$150,000.00	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$475,700.00	1.88%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,700.00	0.65%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$167,000.00	0.66%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$165,766.11	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$157,920.00	0.63%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$165,375.00	0.66%	0	\$0.00
	ROYAL CREDIT UNION	3	\$478,207.19	1.89%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.66%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,400.00	0.64%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$156,000.00	0.62%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$159,920.00	0.63%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$308,200.00	1.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,748.48	0.66%	0	\$0.00
	SOUTH STATE BANK	1	\$152,000.00	0.6%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.67%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,100.00	0.67%	0	\$0.00
	STEARNS LENDING INC.	1	\$165,400.00	0.66%	0	\$0.00
	STEARNS LENDING, LLC	1	\$152,000.00	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$162,450.00	0.64%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00
	TEXAS BANK	1	\$157,500.00	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$153,600.00	0.61%	0	\$0.00
	THINK MUTUAL BANK	1	\$168,000.00	0.67%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,600.00	0.6%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$160,075.00	0.63%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,800.00	0.65%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,793.34	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$338,764.41	1.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$314,405.00	1.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$158,000.00	0.63%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.6%	0	\$0.00
		Unavailable	1	\$171,000.00	0.81%	0	\$0.00
Total			158	\$25,243,735.17	100%	0	\$0.00
3138WFY59		1ST COLONIAL COMMUNITY BANK	1	\$185,194.50	0.18%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	4	\$751,924.00	0.74%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	14	\$2,624,127.00	2.6%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$192,000.00	0.19%	0	\$0.00
		ADVANCED MORTGAGE SERVICES, INC.	1	\$196,200.00	0.19%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.36%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$377,650.00	0.37%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,655.00	0.17%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$189,000.00	0.19%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$175,655.00	0.17%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$360,225.00	0.36%	0	\$0.00
		AMBASSADOR MORTGAGE COMPANY	1	\$184,727.08	0.18%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$191,900.00	0.19%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	\$735,052.00	0.73%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$191,250.00	0.19%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$948,988.81	0.94%	0	\$0.00
		AMERICANWEST BANK, A WASHINGTON STA	1	\$197,221.73	0.2%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$176,700.00	0.17%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,000.00	0.18%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.18%	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$357,250.00	0.35%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,434.00	0.39%	0	\$0.00
		ARVEST BANK	4	\$732,582.00	0.73%	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$195,000.00	0.19%	0	\$0.00

	ASHEVILLE SAVINGS BANK	2	\$371,392.19	0.37%	0	\$0.00
	ASPIRE FINANCIAL INC.,	1	\$190,800.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$746,389.04	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,900.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,225.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,746.50	0.18%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$183,000.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$374,000.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$765,900.00	0.76%	0	\$0.00
	BANK MUTUAL	1	\$192,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$363,846.45	0.36%	0	\$0.00
	BANK SNB	1	\$195,700.00	0.19%	0	\$0.00
	BANKERS' BANK	1	\$175,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$366,550.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$396,150.00	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$180,000.00	0.18%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$197,070.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$359,740.65	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$183,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$735,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$554,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$935,050.00	0.93%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$177,349.76	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$199,920.00	0.2%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$175,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$376,000.00	0.37%	0	\$0.00
	CAROLINA BANK	1	\$175,252.72	0.17%	0	\$0.00
	CASHCALL MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00
	CB&S BANK	1	\$175,513.27	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,986.78	0.35%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$366,400.00	0.36%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$189,900.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$583,544.00	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$553,150.00	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$369,202.00	0.37%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$187,656.76	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$183,500.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$757,223.01	0.75%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$199,500.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$362,000.00	0.36%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$186,900.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$735,059.37	0.73%	0	\$0.00
	COUNTRYSIDE BANK	2	\$364,480.44	0.36%	0	\$0.00
	CP ORIGINATIONS, LTD.	1	\$177,268.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$193,428.08	0.19%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$191,700.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,100.00	0.18%	0	\$0.00
	CUMD	1	\$189,905.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,350.00	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$176,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,490.00	0.18%	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$175,000.00	0.17%	0	\$0.00
	EAST WEST BANK	1	\$180,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$378,200.00	0.37%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$184,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,469.12	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$747,165.00	0.74%	0	\$0.00
		6	\$1,123,735.18	1.11%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$750,441.00	0.74%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$190,475.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$185,200.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$927,311.04	0.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$175,500.00	0.17%	0	\$0.00
	FINANCE OF AMERICA	1	\$176,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,105,250.00	1.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$189,525.00	0.19%	0	\$0.00
	FIRST COMMAND BANK	1	\$184,190.11	0.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,990.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,479.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$365,706.00	0.36%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$185,250.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$376,700.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$182,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$180,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$189,000.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK	1	\$180,200.00	0.18%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$370,000.00	0.37%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$191,629.62	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,580.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,600.00	0.18%	0	\$0.00
	FIRSTBANK	5	\$910,900.00	0.9%	0	\$0.00
	FIRSTTRUST BANK	1	\$180,000.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$543,020.00	0.54%	0	\$0.00

	FNB BANK, N.A.	1	\$185,250.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$375,734.89	0.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$383,397.00	0.38%	0	\$0.00
	FULTON BANK, N.A.	2	\$368,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,640,394.00	1.62%	0	\$0.00
	GMFS, LLC	1	\$182,400.00	0.18%	0	\$0.00
	GREAT MIDWEST	1	\$185,300.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	2	\$360,886.00	0.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$188,100.00	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$369,230.00	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,500.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$576,873.56	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,875.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$191,120.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	1	\$194,750.00	0.19%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,085,919.11	1.08%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$179,450.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	1	\$185,600.00	0.18%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$379,079.89	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$194,750.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$178,000.00	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$179,000.00	0.18%	0	\$0.00
	KELLY STEPHENS MORTGAGE INC	1	\$175,000.00	0.17%	0	\$0.00
	L.E.S. INC	1	\$185,000.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,425.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$734,814.68	0.73%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$745,400.00	0.74%	0	\$0.00

	LEADER BANK N.A.	1	\$194,750.00	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$392,400.00	0.39%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$174,753.42	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$186,500.00	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$355,658.61	0.35%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$189,463.67	0.19%	0	\$0.00
	LIBERTY MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$187,654.00	0.19%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$190,700.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$375,150.00	0.37%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,500.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$195,800.00	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00
	METROPOLITAN BANK	1	\$178,148.63	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$372,500.00	0.37%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$176,450.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$377,844.33	0.37%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$199,920.00	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$190,000.00	0.19%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00
	MONARCH BANK	1	\$178,825.00	0.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$192,300.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$363,770.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,000.00	0.38%	0	\$0.00
	MORTGAGENETWORK	1	\$185,250.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,850.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$3,182,915.00	3.15%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$383,500.00	0.38%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$189,910.00	0.19%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.18%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$176,700.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$199,200.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$192,000.00	0.19%	0	\$0.00
	NATIONWIDE BANK	1	\$174,747.85	0.17%	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$175,000.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$186,000.00	0.18%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,910.00	0.18%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,503.12	0.18%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,200.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,500.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$182,405.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	7	\$1,304,650.00	1.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,600.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,110.61	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$179,999.00	0.18%	0	\$0.00
	OVM FINANCIAL INC	1	\$176,550.89	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$182,742.15	0.18%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$534,100.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,719.61	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$353,200.00	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$566,000.00	0.56%	0	\$0.00
	PATELCO CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$191,000.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,000.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$198,731.94	0.2%	0	\$0.00
		6	\$1,135,066.13	1.12%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC					
	PLATINUM MORTGAGE, INC.	2	\$368,930.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$733,621.00	0.73%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$358,200.00	0.35%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$187,740.98	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,900.00	0.56%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$175,502.37	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,469,295.00	1.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$179,757.53	0.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,734.28	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$581,796.00	0.58%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$385,150.00	0.38%	0	\$0.00
	R P FUNDING INC.	3	\$542,900.00	0.54%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$186,350.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
	RENASANT BANK	4	\$758,230.95	0.75%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$379,500.00	0.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$365,964.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$192,200.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,729.47	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$378,738.23	0.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,000.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,400.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$357,100.00	0.35%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$938,850.00	0.93%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$189,451.57	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$182,000.00	0.18%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$176,223.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$181,600.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$182,667.20	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$174,743.64	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$372,100.00	0.37%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$589,465.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	25	\$4,655,067.67	4.61%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,850.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$716,280.00	0.71%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,081,825.00	1.07%	0	\$0.00
	TD BANK, N.A.	1	\$193,675.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$195,236.66	0.19%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$178,719.56	0.18%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$355,574.07	0.35%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$383,750.00	0.38%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,900.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,438.64	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$735,571.59	0.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$390,000.00	0.39%	0	\$0.00
		1	\$198,000.00	0.2%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UWHARRIE BANK	1	\$192,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$379,558.07	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$739,977.00	0.73%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,545.68	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$180,256.86	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$367,600.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,250.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$367,000.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$175,750.00	0.17%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$175,650.00	0.17%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$370,405.00	0.37%	0	\$0.00
	Unavailable	1	\$184,000.00	0.22%	0	\$0.00
Total		545	\$100,993,960.32	100%	0	\$0.00
3138WFY67	1ST COLONIAL COMMUNITY BANK	1	\$177,416.06	0.18%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$176,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,500,149.00	1.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$180,500.00	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$179,550.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$199,200.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$196,500.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,500.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$1,854,360.24	1.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,700.00	0.17%	0	\$0.00

ARVEST BANK	1	\$185,250.00	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$191,752.85	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,450.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$177,650.00	0.18%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$175,973.65	0.17%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,750.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	1	\$179,302.22	0.18%	0	\$0.00
BANK OF ENGLAND	2	\$388,200.00	0.38%	0	\$0.00
BANK OF LANCASTER	2	\$388,050.00	0.38%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$190,745.35	0.19%	0	\$0.00
BANK OF THE CASCADES	3	\$560,187.76	0.55%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$760,003.22	0.75%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$195,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	5	\$931,850.00	0.92%	0	\$0.00
BERKSHIRE BANK	1	\$177,000.00	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$183,350.00	0.18%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$189,000.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$175,400.00	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$178,770.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$198,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,200.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$551,750.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$175,900.00	0.17%	0	\$0.00	
	C2 FINANCIAL CORPORATION, WALNUT CREEK, CA BRANCH	1	\$191,200.00	0.19%	0	\$0.00	
	CACHET REAL ESTATE FINANCE, LLC.	1	\$197,625.00	0.2%	0	\$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	\$180,000.00	0.18%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$379,850.00	0.38%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$745,000.00	0.74%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,420.00	0.39%	0	\$0.00	
	CBC NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	
	CENDERA FUNDING, INC.	2	\$381,999.27	0.38%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$194,750.00	0.19%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$365,900.00	0.36%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$757,140.00	0.75%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,500.00	0.17%	0	\$0.00	
	CITIZENS BANK	1	\$184,000.00	0.18%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$564,954.00	0.56%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,859.15	0.19%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$375,725.00	0.37%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$187,758.00	0.19%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,200.00	0.18%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$180,750.00	0.18%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$179,550.00	0.18%	0	\$0.00	
	COORS CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	9	\$1,664,568.66	1.65%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$182,400.00	0.18%	0	\$0.00	
	COUNTYBANK	1	\$192,000.00	0.19%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,650.00	0.55%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,350.00	0.17%	0	\$0.00	

	DEVON BANK	1	\$186,200.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,329,493.05	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,372.00	0.19%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$195,200.00	0.19%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$198,000.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$189,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$736,059.81	0.73%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$380,931.40	0.38%	0	\$0.00
	ENTEGRA BANK	1	\$185,250.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$943,673.00	0.93%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$360,924.71	0.36%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,392.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$370,223.00	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,320.00	0.19%	0	\$0.00
	F & M BANK	1	\$182,353.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,121,421.59	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$180,500.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$891,750.00	0.88%	0	\$0.00
	FIDELITY BANK	2	\$376,550.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,298,005.10	1.29%	0	\$0.00
	FINANCE OF AMERICA	1	\$184,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$746,025.00	0.74%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$190,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$192,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$382,920.00	0.38%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$567,855.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$386,250.00	0.38%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$193,245.18	0.19%	0	\$0.00
	FIRST NAIONAL BANK IN PAXTONS	1	\$179,550.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$356,360.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,250.00	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$542,650.00	0.54%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$177,895.71	0.18%	0	\$0.00
	FIRST STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$179,975.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,237.29	0.2%	0	\$0.00
	FIRSTBANK	2	\$358,150.00	0.35%	0	\$0.00
	FIRSTTRUST BANK	1	\$198,753.00	0.2%	0	\$0.00
	FM HOME LOANS, LLC	1	\$196,000.00	0.19%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$197,745.12	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$922,477.14	0.91%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$179,768.30	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$931,399.00	0.92%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$187,200.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$177,770.87	0.18%	0	\$0.00
	GESA CREDIT UNION	1	\$178,165.07	0.18%	0	\$0.00
	GRANITE MORTGAGE COMPANY INC	1	\$191,000.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$183,770.00	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$385,700.00	0.38%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$384,600.00	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$175,750.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$182,400.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,872,293.21	1.85%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$183,650.06	0.18%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,993.55	0.19%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$178,364.81	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$360,057.39	0.36%	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$178,442.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$177,770.87	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$175,750.00	0.17%	0	\$0.00
		3	\$578,000.00	0.57%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$937,653.75	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,600.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$385,900.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$196,200.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$370,267.66	0.37%	0	\$0.00
	HORIZON BANK, N.A.	1	\$196,000.00	0.19%	0	\$0.00
	IAPPROVE LENDING,	1	\$192,000.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$551,838.14	0.55%	0	\$0.00
	IDEAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$374,800.00	0.37%	0	\$0.00
	INDEPENDENT BANK	2	\$365,400.00	0.36%	0	\$0.00
	INDYMAC	2	\$316,867.89	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC,	1	\$192,565.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	JMAC LENDING, INC.	1	\$190,000.00	0.19%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$198,750.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$191,500.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$375,500.00	0.37%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$182,159.81	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$546,872.00	0.54%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$195,960.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$375,257.05	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$186,500.00	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$185,500.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$185,600.00	0.18%	0	\$0.00

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$373,247.83	0.37%	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$197,910.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$543,200.00	0.54%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$196,200.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$547,450.00	0.54%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$175,500.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$181,765.73	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$193,190.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$189,000.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$185,006.06	0.18%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$180,405.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$187,920.00	0.19%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$185,011.54	0.18%	0	\$0.00
	MORTGAGENETWORK	4	\$734,880.43	0.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$175,200.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,687,775.26	1.67%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$736,991.90	0.73%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$183,600.00	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$361,013.59	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$574,282.42	0.57%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$555,390.00	0.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,637.02	0.18%	0	\$0.00
	NATIONWIDE BANK	1	\$175,200.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$191,800.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$371,550.00	0.37%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$199,500.00	0.2%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$197,500.00	0.2%	0	\$0.00
	NEXBANK SSB	3	\$540,113.53	0.53%	0	\$0.00
	NORTHEAST BANK	1	\$185,593.79	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$183,750.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$191,007.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$572,650.00	0.57%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$935,500.00	0.93%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE	2	\$364,800.00	0.36%	0	\$0.00
PARKSIDE LENDING LLC	1	\$195,000.00	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$193,350.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$379,050.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY	1	\$185,000.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$754,550.00	0.75%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	10	\$1,859,599.00	1.84%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,114,305.00	1.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$386,000.00	0.38%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC.	1	\$188,000.00	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,833.98	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$551,400.00	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$196,350.00	0.19%	0	\$0.00
R M K FINANCIAL CORP.	2	\$371,952.55	0.37%	0	\$0.00
R P FUNDING INC.	2	\$376,000.00	0.37%	0	\$0.00
RENASANT BANK	1	\$187,026.94	0.19%	0	\$0.00
RESIDENTIAL BANCORP	1	\$185,250.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$177,271.51	0.18%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,823.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$180,262.30	0.18%	0	\$0.00
RPM MORTGAGE, INC.	2	\$363,963.10	0.36%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,784.95	0.17%	0	\$0.00
RUSTY ROSE INC	1	\$198,470.00	0.2%	0	\$0.00
SECURITY FIRST BANK	1	\$180,905.00	0.18%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$178,364.81	0.18%	0	\$0.00
SECURITY STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,500.00	0.17%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,042,706.41	2.02%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$192,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.17%	0	\$0.00

	SOUTH STATE BANK	3	\$548,500.00	0.54%	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00	
	STATE FARM BANK, F.S.B.	3	\$554,843.00	0.55%	0	\$0.00	
	STEARNS LENDING INC.	19	\$3,559,318.44	3.52%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$379,000.00	0.38%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	
	SUMMIT FUNDING, INC..	4	\$756,884.42	0.75%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$574,950.00	0.57%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$393,575.24	0.39%	0	\$0.00	
	TALON LOANS LLC	1	\$181,050.00	0.18%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$187,150.00	0.19%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$198,700.00	0.2%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$197,500.00	0.2%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$175,050.00	0.17%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$183,763.15	0.18%	0	\$0.00	
	TJC MORTGAGE, INC.	2	\$364,800.00	0.36%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$184,537.00	0.18%	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$355,650.00	0.35%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$195,492.22	0.19%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$195,300.00	0.19%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,925.00	0.18%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,800.00	0.38%	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$194,743.21	0.19%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,044.74	0.2%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,669,819.65	1.65%	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$749,210.00	0.74%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$573,500.00	0.57%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$186,400.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$184,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$175,500.00	0.17%	0	\$0.00
	WATERFORD BANK, NA	1	\$180,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$567,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$187,250.00	0.19%	0	\$0.00
	WHITNEY BANK	2	\$362,900.00	0.36%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,368.76	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$559,218.51	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$199,500.00	0.2%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$191,378.26	0.19%	0	\$0.00
	Unavailable	1	\$184,800.00	0.21%	0	\$0.00
Total		542	\$100,981,534.21	100%	0	\$0.00
3138WFY75	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$396,000.00	0.78%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,638,895.00	3.25%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$380,250.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$298,029.27	0.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$599,227.66	1.19%	0	\$0.00
		1	\$275,094.00	0.54%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$412,000.00	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,000.00	0.78%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$546,720.00	1.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$741,518.58	1.47%	0	\$0.00
	BAY EQUITY LLC	1	\$256,500.00	0.51%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$600,243.86	1.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$256,000.00	0.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,190,500.00	2.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,200.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	2	\$797,000.00	1.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,325,683.93	2.63%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$243,486.18	0.48%	0	\$0.00
	CMG MORTGAGE, INC	2	\$763,500.00	1.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,500.00	0.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$527,068.23	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$734,730.81	1.46%	0	\$0.00
	DRAPER AND KRAMER MORGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$376,000.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$817,000.00	1.62%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,007.00	0.62%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$238,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$284,264.86	0.56%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
	FINANCE OF AMERICA	1	\$368,000.00	0.73%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$373,019.22	0.74%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$296,000.00	0.59%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP, DBA: NEXCAP HOME LOANS	1	\$296,651.31	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$613,012.28	1.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,573.93	0.65%	0	\$0.00
	GEO-CORP, INC	1	\$339,900.00	0.67%	0	\$0.00
	GEO-CORP, INC.	1	\$270,000.00	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.83%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$308,000.00	0.61%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$323,000.00	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,400,250.00	2.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$491,530.00	0.97%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,122,000.00	2.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$347,500.00	0.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$250,387.00	0.5%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$691,000.00	1.37%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$408,000.00	0.81%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$260,000.00	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$933,849.00	1.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$314,500.00	0.62%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$549,292.02	1.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$804,800.00	1.59%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,119,426.56	2.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,465,776.00	2.9%	0	\$0.00
	MSA MORTGAGE LLC	1	\$382,007.64	0.76%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$290,000.00	0.57%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$412,000.00	0.82%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$524,500.00	1.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$377,250.00	0.75%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,119,500.00	2.22%	0	\$0.00
	NATIONWIDE BANK	1	\$340,000.00	0.67%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,200.00	0.62%	0	\$0.00
	NJ LENDERS CORP.	1	\$412,500.00	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$691,800.00	1.37%	0	\$0.00
	OCMBC , INC CALIFORFNIA CORP	1	\$238,000.00	0.47%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$328,000.00	0.65%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$319,597.40	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$486,151.50	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$776,600.00	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$533,178.35	1.06%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$412,500.00	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$755,000.00	1.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$396,000.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$263,150.00	0.52%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$257,068.66	0.51%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$290,000.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,456.00	0.55%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$238,198.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,250.00	0.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$374,039.53	0.74%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.63%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,674,747.83	3.32%	0	\$0.00
	STEARNS LENDING, LLC	1	\$637,500.00	1.26%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$416,463.23	0.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$640,000.00	1.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$406,998.00	0.81%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$265,500.00	0.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00
	UNITY WEST, INC.	1	\$362,500.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.81%	0	\$0.00
		2	\$474,752.09	0.94%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$375,920.00	0.74%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$248,777.00	0.49%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$252,000.00	0.5%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$237,500.00	0.47%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.55%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$292,500.00	0.58%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$259,500.00	0.51%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$391,000.00	0.77%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,000.00	0.49%	0	\$0.00	
Total		145	\$50,495,491.93	100%	0	\$0.00	
3138WFY83	1ST SECURITY BANK OF WASHINGTON	1	\$139,447.13	0.14%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$137,000.00	0.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	16	\$2,228,690.00	2.21%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,568.60	0.14%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$135,812.63	0.13%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,400.00	0.27%	0	\$0.00	
	AFFILIATED BANK	2	\$273,040.00	0.27%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$143,000.00	0.14%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,801.61	0.14%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,822.19	0.13%	0	\$0.00	
	ALLIANT BANK	1	\$127,500.00	0.13%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,493.07	0.13%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$140,500.00	0.14%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,250.00	0.13%	0	\$0.00	

	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,333.30	0.13%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$141,550.00	0.14%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$428,462.00	0.42%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,750.00	0.27%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$414,625.00	0.41%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$145,500.00	0.14%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.13%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$540,576.17	0.54%	0	\$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$124,827.79	0.12%	0	\$0.00	
	ARVEST BANK	1	\$136,497.07	0.14%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$125,000.00	0.12%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$666,832.11	0.66%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.14%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$261,200.00	0.26%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$144,589.75	0.14%	0	\$0.00	
	BANK MUTUAL	1	\$131,900.00	0.13%	0	\$0.00	
	BANK OF FRANKLIN	1	\$136,000.00	0.13%	0	\$0.00	
	BANK OF THE CASCADES	2	\$281,600.00	0.28%	0	\$0.00	
	BANNER BANK	3	\$405,720.00	0.4%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,223.00	0.13%	0	\$0.00	
	BARR GROUP, INC.	1	\$136,000.00	0.13%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	
	BAY EQUITY LLC	2	\$287,500.00	0.28%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	
	BELL STATE BANK & TRUST	5	\$695,050.00	0.69%	0	\$0.00	
		1	\$143,200.00	0.14%	0	\$0.00	

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)						
BOFI FEDERAL BANK	3	\$422,300.00	0.42%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,000.00	0.15%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	2	\$275,000.00	0.27%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$289,250.00	0.29%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,500.00	0.15%	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$133,819.50	0.13%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$146,000.00	0.14%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.13%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,875.00	0.39%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$542,467.00	0.54%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$273,600.00	0.27%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$670,250.00	0.66%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,600.00	0.14%	0	\$0.00	
CASHCALL MORTGAGE	3	\$417,000.00	0.41%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$137,000.00	0.14%	0	\$0.00	
CBC NATIONAL BANK	1	\$140,398.20	0.14%	0	\$0.00	
CENTRAL BANK	2	\$274,500.00	0.27%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.13%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$283,850.00	0.28%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$270,578.79	0.27%	0	\$0.00	
CENTURY LENDING COMPANY	9	\$1,232,280.00	1.22%	0	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.14%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$828,058.72	0.82%	0	\$0.00	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$135,000.00	0.13%	0	\$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$148,000.00	0.15%	0	\$0.00	
CITIZENS BANK	1	\$128,000.00	0.13%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$283,115.00	0.28%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$132,500.00	0.13%	0	\$0.00	
CITY BANK	1	\$144,000.00	0.14%	0	\$0.00	
CMG MORTGAGE, INC	2	\$260,000.00	0.26%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.13%	0	\$0.00	
	5	\$678,443.30	0.67%	0	\$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	2	\$268,352.72	0.27%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$139,125.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$139,250.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,612.34	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,725.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$144,000.00	0.14%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,047.13	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$531,096.38	0.53%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$274,600.00	0.27%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$127,500.00	0.13%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$253,850.00	0.25%	0	\$0.00
	CREDIT UNION 1	1	\$145,158.59	0.14%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$139,500.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,367,698.11	1.35%	0	\$0.00
	CU COMMUNITY, LLC	1	\$145,000.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,200.00	0.13%	0	\$0.00
	CUMD	1	\$127,200.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$125,600.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,175.00	0.26%	0	\$0.00
	DFCU FINANCIAL	2	\$263,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$412,867.00	0.41%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$133,000.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$145,312.71	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADV MORTGAGE	1	\$134,910.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$143,810.37	0.14%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$1,135,319.92	1.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$266,970.00	0.26%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,402.99	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$130,150.00	0.13%	0	\$0.00
EVERETT FINANCIAL ,INC DBA SUPREME LENDING , A TAXES CORP	1	\$143,100.00	0.14%	0	\$0.00
EVERETT FINANCIAL	1	\$134,950.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$822,013.62	0.81%	0	\$0.00
EVERETT FINANCIAL,INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,023.39	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,250.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	2	\$258,600.00	0.26%	0	\$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$125,987.61	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$542,905.00	0.54%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$131,120.00	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$137,572.68	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,300.00	0.28%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00
FARMINGTON BANK	1	\$138,750.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$135,225.00	0.13%	0	\$0.00
FBT MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00
FIDELITY BANK	3	\$397,500.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$532,797.70	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,335,744.00	1.32%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$135,920.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$411,156.88	0.41%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$143,042.39	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,138.00	0.13%	0	\$0.00

	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$130,055.00	0.13%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,900.00	0.26%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$389,900.00	0.39%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$127,425.00	0.13%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$134,600.00	0.13%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$126,000.00	0.12%	0	\$0.00	
	FIRST MERCHANTS BANK, NA	1	\$138,750.00	0.14%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$128,250.00	0.13%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$137,000.00	0.14%	0	\$0.00	
	FIRST MORTGAGE COMPANY, INC	1	\$142,500.00	0.14%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$408,968.00	0.4%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$135,722.00	0.13%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.13%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	\$275,400.00	0.27%	0	\$0.00	
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$127,000.00	0.13%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$513,800.00	0.51%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,650.00	0.14%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$129,664.68	0.13%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$288,045.00	0.29%	0	\$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,500.00	0.14%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	2	\$258,823.67	0.26%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$429,300.00	0.43%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$837,523.78	0.83%	0	\$0.00	

FIRSTMERIT BANK, N.A.	2	\$255,992.00	0.25%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$133,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,650.00	0.14%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$147,210.05	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,089,033.82	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$277,322.29	0.27%	0	\$0.00
GEO-CORP, INC.	1	\$130,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$131,818.14	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$145,399.41	0.14%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$142,965.73	0.14%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$140,468.95	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$403,878.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
GUADALUPE CREDIT UNION	1	\$142,802.99	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$271,900.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$135,800.00	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$131,830.09	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORAYTION	1	\$148,803.79	0.15%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$144,000.00	0.14%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$139,819.78	0.14%	0	\$0.00
HAWTHORN BANK	1	\$126,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$269,915.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$143,920.00	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$131,100.00	0.13%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.14%	0	\$0.00
HOME STATE BANK, N.A.	2	\$265,130.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,251,192.93	2.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$271,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$399,448.91	0.4%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA LLC	1	\$129,200.00	0.13%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA, LLC	2	\$261,072.00	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$128,938.81	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$126,233.55	0.12%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$140,261.77	0.14%	0	\$0.00
HOMETRUST BANK	1	\$134,000.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$137,995.32	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$146,700.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$126,160.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$668,852.79	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$130,619.83	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,553.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$285,500.00	0.28%	0	\$0.00
INDEPENDENT BANK	4	\$539,170.00	0.53%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$280,000.00	0.28%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$128,000.00	0.13%	0	\$0.00
INTERLINC	1	\$131,250.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$263,482.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$276,950.00	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,650.00	0.13%	0	\$0.00
JG WENTWORTH HOME	1	\$142,000.00	0.14%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.27	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$411,668.00	0.41%	0	\$0.00
KLEIN BANK	1	\$149,400.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$144,827.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$407,250.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
LEADER MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,000.00	0.13%	0	\$0.00

	LENDING HAND MORTGAGE LLC	1	\$128,270.86	0.13%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.14%	0	\$0.00	
	LOAN ONE	1	\$143,450.00	0.14%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$136,500.00	0.14%	0	\$0.00	
	MAGNA BANK	2	\$270,038.81	0.27%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$138,240.00	0.14%	0	\$0.00	
	MAIN STREET BANK	1	\$144,000.00	0.14%	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPE	1	\$130,485.58	0.13%	0	\$0.00	
	MARQUETTE BANK (24859)	1	\$133,200.00	0.13%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,900.00	0.14%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$425,261.73	0.42%	0	\$0.00	
	METRO BANK	2	\$267,808.05	0.27%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$130,100.00	0.13%	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$149,000.00	0.15%	0	\$0.00	
	MID VALLEY SERVICES, INC.	1	\$132,000.00	0.13%	0	\$0.00	
	MIDWEST BANK N.A.	1	\$135,617.07	0.13%	0	\$0.00	
	MILEND INC	1	\$143,730.48	0.14%	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$264,100.00	0.26%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$124,839.10	0.12%	0	\$0.00	
	MONARCH BANK	1	\$140,000.00	0.14%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$131,250.00	0.13%	0	\$0.00	
	MONTAGE MORTGAE, LLC	1	\$145,600.00	0.14%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$543,000.00	0.54%	0	\$0.00	
	MORTGAGENETWORK	3	\$422,150.00	0.42%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$141,000.00	0.14%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	11	\$1,513,240.32	1.5%	0	\$0.00	
	MUFG UNION BANK, N.A.	3	\$413,000.00	0.41%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	5	\$659,735.23	0.65%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$283,851.00	0.28%	0	\$0.00	
	NATIONS LENDING CORPORATION	4	\$541,333.30	0.54%	0	\$0.00	
	NATIONWIDE BANK	1	\$141,740.00	0.14%	0	\$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	\$126,175.92	0.12%	0	\$0.00	
	NEVADA STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$127,999.00	0.13%	0	\$0.00	
	NEXBANK SSB	1	\$145,855.29	0.14%	0	\$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	
	NJ LENDERS CORP.	1	\$138,000.00	0.14%	0	\$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	\$141,550.00	0.14%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,136.99	0.13%	0	\$0.00	
	NOVA FINANCIAL	1	\$126,350.00	0.13%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$145,950.00	0.14%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,322.37	0.27%	0	\$0.00	
	NUVISION FCU	1	\$140,000.00	0.14%	0	\$0.00	
	OLD NATIONAL BANK	2	\$272,165.00	0.27%	0	\$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$146,250.00	0.14%	0	\$0.00	
	ON Q FINANCIAL, INC.	3	\$430,526.02	0.43%	0	\$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.12%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$137,069.26	0.14%	0	\$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	\$126,295.00	0.13%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$430,933.51	0.43%	0	\$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$143,560.00	0.14%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,619,550.00	1.6%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,250.00	0.14%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$254,839.10	0.25%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,000.00	0.14%	0	\$0.00	
	PEOPLES COMMUNITY BANK	1	\$131,250.00	0.13%	0	\$0.00	
	PEOPLES HOME EQUITY	5	\$667,370.00	0.66%	0	\$0.00	

	PEOPLES NATIONAL BANK	3	\$401,155.00	0.4%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,000.00	0.14%	0	\$0.00
	PHENIX GIRARD BANK	1	\$134,662.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,619,678.31	1.6%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$126,381.70	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$535,600.00	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$417,469.76	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$272,500.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$280,700.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,508.31	0.14%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$136,000.00	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$142,316.57	0.14%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$126,350.00	0.13%	0	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$147,047.13	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$693,400.00	0.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$138,000.00	0.14%	0	\$0.00
	PROVINCIAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	PULASKI BANK	1	\$132,629.05	0.13%	0	\$0.00
	R P FUNDING INC.	2	\$262,800.00	0.26%	0	\$0.00
	RENASANT BANK	2	\$267,818.14	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,590.00	0.14%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$127,200.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$146,810.77	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,131.22	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,740.31	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$261,500.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$977,664.00	0.97%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,591.47	0.15%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$148,749.36	0.15%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$138,000.00	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$274,895.69	0.27%	0	\$0.00
		1	\$125,837.81	0.12%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC (16140)					
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$835,100.00	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,356,102.53	1.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$136,000.00	0.13%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$142,405.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$282,337.00	0.28%	0	\$0.00
	SOUTHERN BANK	1	\$135,200.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	2	\$268,250.00	0.27%	0	\$0.00
	SOUTHSIDE BANK1330077	1	\$140,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,200.00	0.13%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$413,123.54	0.41%	0	\$0.00
	STATE SAVINGS BANK	1	\$129,600.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	5	\$699,793.83	0.69%	0	\$0.00
	STEARNS LENDING, LLC	1	\$146,000.00	0.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,250.00	0.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$392,305.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$129,600.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$275,403.87	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,622.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$413,650.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00
	TD BANK, N.A.	1	\$134,824.48	0.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$132,192.52	0.13%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,363.60	0.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$137,818.27	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$146,250.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00
		1	\$142,500.00	0.14%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$138,700.00	0.14%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$267,740.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,800.00	0.13%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$266,826.22	0.26%	0	\$0.00
	TJC MORTGAGE INC	1	\$128,980.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$137,636.62	0.14%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$148,125.00	0.15%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.13%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$142,500.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,500.00	0.28%	0	\$0.00
	UNITED BANK	2	\$267,005.00	0.26%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$130,625.00	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$274,804.71	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,448,383.61	1.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$275,000.00	0.27%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT U	1	\$129,200.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$283,209.32	0.28%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$543,562.00	0.54%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$136,875.00	0.14%	0	\$0.00	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,809.49	0.15%	0	\$0.00	
	VENTA FINANCIAL GROUP,INC., A NEVEDA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	
	VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	\$130,900.00	0.13%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$412,950.00	0.41%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$255,800.00	0.25%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$135,000.00	0.13%	0	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$411,300.00	0.41%	0	\$0.00	
	WELCOME FEDERAL CREDIT UNION	1	\$149,403.00	0.15%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$389,554.43	0.39%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$137,600.00	0.14%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,000.00	0.14%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,600.00	0.14%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,500.00	0.14%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$131,900.00	0.13%	0	\$0.00	
	YOUR COMMUNITY BANK	1	\$130,562.00	0.13%	0	\$0.00	
	Unavailable	1	\$132,750.00	0.15%	0	\$0.00	
Total		740	\$100,987,154.88	100%	0	\$0.00	
3138WFFY91	1ST SECURITY BANK OF WASHINGTON	2	\$315,750.00	0.31%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	22	\$3,520,822.35	3.49%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$172,900.00	0.17%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.15%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$166,510.39	0.16%	0	\$0.00	

	AMERICAN EQUITY MORTGAGE, INC.	2	\$321,600.00	0.32%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,400.00	0.17%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$159,385.02	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$319,825.00	0.32%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,372.00	0.33%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.22	0.15%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$320,250.00	0.32%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$786,000.00	0.78%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$150,430.00	0.15%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,600.00	0.17%	0	\$0.00	
	AMERIS BANK, A CORPORATION	2	\$310,636.03	0.31%	0	\$0.00	
	ARENAISSANCE LENDERS, INC.	1	\$151,808.77	0.15%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,905.00	0.15%	0	\$0.00	
	ARVEST BANK	1	\$170,769.66	0.17%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$172,900.00	0.17%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,745.00	0.32%	0	\$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$338,200.00	0.33%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$500,986.00	0.5%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$319,400.00	0.32%	0	\$0.00	
	BANK OF ENGLAND	4	\$646,263.37	0.64%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$647,909.47	0.64%	0	\$0.00	
	BAY EQUITY LLC	6	\$941,050.00	0.93%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$156,000.00	0.15%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$166,500.00	0.16%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$174,975.00	0.17%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$156,275.00	0.15%	0	\$0.00	

	BRAND MORTGAGE GROUP, LLC	1	\$158,441.08	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$329,630.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$161,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,200.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$828,630.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.16%	0	\$0.00
	CABRILLO MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00
	CAPAHA BANK	1	\$156,750.00	0.16%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$171,768.31	0.17%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	6	\$944,000.00	0.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$153,600.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$160,347.01	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$157,600.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$166,400.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$964,441.29	0.95%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$312,500.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$956,574.60	0.95%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$157,500.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,048.00	0.31%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$152,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$151,000.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$167,783.75	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$319,926.06	0.32%	0	\$0.00
	COMMERCE BANK	1	\$162,000.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$322,706.92	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,846.53	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,818.64	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$174,600.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$329,250.00	0.33%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$317,500.00	0.31%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	6	\$970,960.11	0.96%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$166,000.00	0.16%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$172,800.00	0.17%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,100.77	0.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$460,809.41	0.46%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,196.68	0.15%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,800.00	0.48%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.15%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$150,300.00	0.15%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	\$685,812.00	0.68%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,268.00	0.15%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,500.00	0.17%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$158,000.00	0.16%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,400.00	0.17%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$648,040.37	0.64%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$320,783.13	0.32%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,943.07	0.17%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$153,750.00	0.15%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.17%	0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$154,000.00	0.15%	0	\$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$163,477.58	0.16%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,578.00	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC.	1	\$169,776.13	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,784.04	0.16%	0	\$0.00	

EVERETT FINANCIAL, INC - COR	1	\$168,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	2	\$339,268.99	0.34%	0	\$0.00
EXIT MORTGAGE LLC	1	\$172,800.00	0.17%	0	\$0.00
FAIR WAY LENDING, LLC	1	\$173,250.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,649,805.72	1.63%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$149,797.95	0.15%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$163,709.18	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$477,500.00	0.47%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	4	\$626,205.00	0.62%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$149,797.95	0.15%	0	\$0.00
FIDELITY BANK	1	\$150,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,332,212.14	1.32%	0	\$0.00
FINANCE OF AMERICA	1	\$170,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$636,050.00	0.63%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$155,803.73	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$165,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,150.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$491,025.00	0.49%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$161,500.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$322,855.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$158,013.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	3	\$476,950.00	0.47%	0	\$0.00
FIRST LENDING	1	\$164,601.99	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,750.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$165,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$304,850.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00

FIRST RELIANCE BANK	3	\$499,650.00	0.49%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.15%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$170,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$316,760.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,982.86	0.16%	0	\$0.00
FIRSTBANK	2	\$327,250.00	0.32%	0	\$0.00
FIRSTTRUST BANK	1	\$174,000.00	0.17%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,500.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$153,792.56	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$315,874.34	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,112,279.26	1.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,132,169.88	1.12%	0	\$0.00
GMFS, LLC	2	\$324,368.00	0.32%	0	\$0.00
GOLD STAR IMORTGAGE -OFINANCIAL GROUP,CORPORATION	1	\$166,400.00	0.16%	0	\$0.00
GOLDEN OAK LENDING	1	\$162,000.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	1	\$162,800.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$321,500.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$154,100.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$475,250.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$329,100.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$813,125.00	0.81%	0	\$0.00
HARBORONE BANK	1	\$174,530.00	0.17%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,920.00	0.16%	0	\$0.00
HERITAGE VALLEY FCU	1	\$172,772.18	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$160,254.31	0.16%	0	\$0.00
HIGH TECH LENDING,INC ., A CALIFORNIA CORPORATION	1	\$172,667.10	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$160,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$169,575.00	0.17%	0	\$0.00
HOME STATE BANK, N.A.	2	\$322,750.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,256,998.69	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$332,950.00	0.33%	1	\$160,375.88

	MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,000.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP,A CORPORATION	1	\$167,600.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$333,450.00	0.33%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$151,019.29	0.15%	0	\$0.00
	HONOR BANK	1	\$156,800.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	2	\$319,575.00	0.32%	0	\$0.00
	HORIZON BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$616,442.25	0.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$159,377.03	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$151,116.17	0.15%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$159,197.61	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC	1	\$171,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$154,000.00	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING,INC	1	\$162,281.00	0.16%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$165,750.00	0.16%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$171,358.73	0.17%	0	\$0.00
	KS STATEBANK,A KANSAS COPORATION	1	\$152,800.00	0.15%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$164,075.24	0.16%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$639,555.00	0.63%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$153,750.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$158,000.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$169,600.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$169,771.01	0.17%	0	\$0.00
		1	\$163,714.13	0.16%	0	\$0.00

	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP					
	LIBERTY SAVINGS BANK, FSB	1	\$153,900.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$174,500.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,300.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$164,033.71	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.47	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$776,100.00	0.77%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$310,460.63	0.31%	0	\$0.00
	METRO CREDIT UNION	1	\$166,875.00	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$161,271.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$342,750.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$315,425.00	0.31%	0	\$0.00
	MIDLAND STATES BANK	2	\$339,072.01	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$155,800.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$162,450.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$309,900.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$2,416,094.00	2.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,920.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$314,500.00	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$477,800.80	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$329,350.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$612,500.00	0.61%	0	\$0.00
	NATIONS RELIABLE LENDING , LLC	1	\$173,700.00	0.17%	0	\$0.00
	NEVADA STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
	NEXBANK SSB	2	\$311,670.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,800.00	0.15%	0	\$0.00
	NOVA HOME LOANS	1	\$150,810.02	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	2	\$320,982.00	0.32%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$150,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$173,600.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,450.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$328,781.79	0.33%	0	\$0.00
	ON Q FINANZCIAL INC	1	\$156,548.00	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$324,566.86	0.32%	0	\$0.00
	PACIFIC NW FCU	1	\$170,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$323,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$320,250.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,935,825.67	1.92%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$480,000.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$643,350.00	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$164,700.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	14	\$2,265,251.74	2.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$667,000.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$826,922.00	0.82%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$152,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$318,600.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$164,554.67	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,375.24	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$337,200.00	0.33%	0	\$0.00
	R P FUNDING INC.	3	\$491,100.00	0.49%	0	\$0.00
	RADIUS FINANCIAL GROUP INC , A MASSACHUSSETTS CORPORATION	1	\$169,750.00	0.17%	0	\$0.00
	RANLIFE, INC.	1	\$160,000.00	0.16%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$321,829.00	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$160,000.00	0.16%	0	\$0.00
		2	\$306,200.00	0.3%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,625.00	0.15%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$154,400.00	0.15%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$164,900.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$620,974.28	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$317,105.74	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$161,182.59	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$327,400.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$632,625.00	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.16%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,539.86	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$463,750.00	0.46%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$631,600.00	0.63%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$308,259.46	0.31%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,928.08	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$172,660.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$163,125.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$163,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$640,500.00	0.63%	0	\$0.00
	SOUTH STATE BANK	4	\$628,187.93	0.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$157,500.00	0.16%	0	\$0.00
	SOUTHSIDE BANK	2	\$311,500.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$158,785.83	0.16%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,157,452.15	1.15%	0	\$0.00
	STEARNS LENDING, LLC	1	\$162,500.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$159,375.00	0.16%	0	\$0.00

	SUMMIT FUNDING, INC..	7	\$1,131,330.42	1.12%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,604.20	0.15%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,600.00	0.16%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$483,600.00	0.48%	0	\$0.00	
	TD BANK, N.A.	1	\$159,000.00	0.16%	0	\$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	
	THE COLUMBIA BANK	1	\$172,000.00	0.17%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$171,200.00	0.17%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARM	1	\$164,013.00	0.16%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$315,100.00	0.31%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$165,612.00	0.16%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$169,100.00	0.17%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.17%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,789.86	0.15%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,406.00	0.17%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$486,850.00	0.48%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,781.17	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,322.98	0.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,350.00	0.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,300,639.08	1.29%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$305,625.00	0.3%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.15%	0	\$0.00	
	UNIWYO FCU	1	\$150,152.01	0.15%	0	\$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$977,450.00	0.97%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$174,000.00	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$154,400.00	0.15%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$160,000.00	0.16%	0	\$0.00
	VN SON MORTGAGE SERVICES, INC.	1	\$165,386.83	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$174,000.00	0.17%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$319,592.51	0.32%	0	\$0.00
	WATERFORD BANK, NA D	1	\$150,551.48	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$333,000.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,674.79	0.17%	0	\$0.00
	WHITNEY BANK	1	\$150,670.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$153,900.00	0.18%	0	\$0.00
Total		627	\$100,989,713.53	100%	1	\$160,375.88
3138WFYA8	1ST COLONIAL COMMUNITY BANK	1	\$223,677.26	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$407,000.00	0.14%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	2	\$791,000.00	0.26%	0	\$0.00
	ABBEVILLE BULDING & LOAN	1	\$318,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,759,428.00	1.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$626,910.00	0.21%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$224,690.02	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$284,800.00	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPOATION	1	\$320,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$932,750.00	0.31%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$229,668.61	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$579,157.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	2	\$834,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$396,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$350,000.00	0.12%	0	\$0.00
		1	\$273,000.00	0.09%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION.	1	\$416,438.29	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$555,600.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$553,500.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,598,750.00	0.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$487,500.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$279,206.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$674,500.00	0.22%	0	\$0.00
	ARVEST BANK	4	\$1,124,900.00	0.37%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$225,250.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,550.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENENDING. COM, A CORPORATION	1	\$224,597.06	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$203,306.65	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,443,809.75	0.48%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$329,513.84	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$508,351.04	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,111,225.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$495,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,083,000.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$262,400.00	0.09%	0	\$0.00
	BANK MUTUAL	2	\$554,500.00	0.18%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$219,500.00	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$792,000.00	0.26%	0	\$0.00

	BANK OF HAWAII	1	\$600,000.00	0.2%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$259,616.96	0.09%	0	\$0.00
	BANK OF LANCASTER	1	\$396,000.00	0.13%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$216,907.43	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$300,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,642.01	0.08%	0	\$0.00
	BANKERS' BANK	1	\$200,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	2	\$504,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	9	\$3,934,420.00	1.31%	0	\$0.00
	BAY EQUITY LLC	1	\$370,493.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,132,200.00	0.38%	0	\$0.00
	BERKSHIRE BANK	1	\$260,800.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$914,107.59	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$264,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$405,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$235,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$308,000.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$669,400.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$377,000.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$240,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$233,750.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$427,400.00	0.14%	0	\$0.00
	CAPITOL BANK	1	\$352,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,660,600.00	1.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$524,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$735,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,095,532.00	0.36%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$212,415.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$209,704.12	0.07%	0	\$0.00
	CENTRAL BANK	2	\$456,300.00	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$288,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$796,250.00	0.27%	0	\$0.00
	CENTRUE BANK	1	\$214,400.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$624,968.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,754,535.00	0.92%	0	\$0.00
	CITIZENS BANK	1	\$240,800.00	0.08%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	2	\$764,000.00	0.25%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,500.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$588,400.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$300,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,395.03	0.15%	0	\$0.00
	COMMERCE BANK	1	\$305,600.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$242,325.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	2	\$409,510.00	0.14%	0	\$0.00
	COMMUNITY BANK	1	\$275,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$261,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,644,667.00	0.88%	0	\$0.00
	COUNTRYSIDE BANK	1	\$209,704.11	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$264,000.00	0.09%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$255,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$311,200.00	0.1%	0	\$0.00
	CS FINANCIAL, INC.	1	\$427,025.00	0.14%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$431,250.00	0.14%	0	\$0.00
	CUMD	1	\$215,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$922,712.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$475,200.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$815,278.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,823,340.69	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,000.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$209,700.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$443,692.88	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$247,850.29	0.08%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$227,659.74	0.08%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,500.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$269,619.58	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ASVANTAGE MORTGAGE,	1	\$401,000.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$231,200.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.14%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$654,570.59	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,345,900.00	0.45%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$492,410.00	0.16%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$253,925.37	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,083,966.58	0.36%	0	\$0.00
ETHOS LENDING LLC	2	\$564,750.00	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,575.19	0.13%	0	\$0.00
EVERETT FINANCIAL	1	\$406,800.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,380,820.00	0.79%	0	\$0.00
EVOLVE BANK & TRUST	1	\$308,800.00	0.1%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$211,120.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,712,202.30	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$229,504.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,500.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,431,600.00	0.48%	0	\$0.00
FIDELITY BANK	1	\$242,400.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,704,616.21	1.23%	0	\$0.00
FINANCE OF AMERICA	5	\$1,357,000.00	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,251,300.00	1.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$959,442.04	0.32%	0	\$0.00
FIRST BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00
FIRST BANK & TRUST DINCAN	1	\$397,000.00	0.13%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,344,256.95	0.45%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$286,500.00	0.1%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,107,000.00	0.37%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	14	\$4,510,875.00	1.5%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$305,000.00	0.1%	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$247,642.68	0.08%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$304,930.30	0.1%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$949,420.00	0.32%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,500.00	0.12%	0	\$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$339,552.27	0.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	\$2,861,072.00	0.95%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$372,500.00	0.12%	0	\$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$213,686.13	0.07%	0	\$0.00	
	FIRST INTERSTATE BANK	9	\$2,335,499.00	0.78%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$205,200.00	0.07%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$272,000.00	0.09%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$280,000.00	0.09%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$204,340.00	0.07%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$866,250.00	0.29%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$215,000.00	0.07%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$655,264.41	0.22%	0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$208,150.00	0.07%	0	\$0.00	
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$417,000.00	0.14%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$1,086,000.00	0.36%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$406,500.00	0.14%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$283,215.00	0.09%	0	\$0.00	

	FIRST PRIORITY FINANCIAL INC	1	\$292,500.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$364,274.29	0.12%	0	\$0.00
	FIRST RELIANCE BANK	1	\$319,200.00	0.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$410,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$861,500.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,474,108.74	0.49%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$213,600.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$909,952.29	0.3%	0	\$0.00
	FIRSTBANK	6	\$1,776,920.00	0.59%	0	\$0.00
	FIRSTTRUST BANK	2	\$462,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$212,075.00	0.07%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$231,673.11	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$793,115.92	0.26%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$238,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$979,370.00	0.33%	0	\$0.00
	FULTON BANK, N.A.	6	\$1,435,050.00	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.07%	0	\$0.00
	GLENDENNING MORTGAGE	1	\$336,000.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$337,600.00	0.11%	0	\$0.00
	GOOGAIN INC	1	\$378,000.00	0.13%	0	\$0.00
	GOOGAIN INC.	1	\$412,000.00	0.14%	0	\$0.00
	GRAND SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00
	GRANDE HOMES, INC.	1	\$245,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$271,625.25	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$615,500.00	0.2%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$292,500.00	0.1%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,450.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,638,987.05	0.55%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$261,929.71	0.09%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,245,003.00	0.41%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$307,000.00	0.1%	0	\$0.00

	HOME LOANS TODAY	1	\$392,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,350,286.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,373,883.61	1.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,994,364.83	0.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$221,600.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,260,900.00	0.42%	0	\$0.00
	HOMETRUST BANK	1	\$340,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$234,000.00	0.08%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$359,504.02	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$967,821.53	0.32%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$201,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$211,002.00	0.07%	0	\$0.00
	INDEPENDENT BANK	2	\$725,000.00	0.24%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$408,000.00	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$607,592.46	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$297,450.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$637,000.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$202,000.00	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$262,600.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	2	\$625,500.00	0.21%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$247,642.68	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$497,600.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	LEADER BANK N.A.	3	\$1,116,976.46	0.37%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$270,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,657,500.00	0.55%	0	\$0.00
	LIBERTY BANK	2	\$633,865.08	0.21%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$660,800.00	0.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$204,897.70	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$299,567.75	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$736,728.61	0.25%	0	\$0.00
	LPMC, LLC (22851)	1	\$223,920.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$236,000.00	0.08%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$214,800.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,400.00	0.09%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$561,539.76	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,428,958.00	0.48%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$534,728.44	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$795,910.00	0.26%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$262,000.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$423,800.00	0.14%	0	\$0.00
	METRO CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00
	MFG FUNDING INC	1	\$332,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$837,750.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$1,135,045.00	0.38%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$328,000.00	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$269,925.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$416,500.00	0.14%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$210,209.99	0.07%	0	\$0.00
	MILEND INC	1	\$232,000.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$244,400.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP.	1	\$404,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$269,610.98	0.09%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$641,600.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$405,986.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$620,500.00	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$284,000.00	0.09%	0	\$0.00
		4	\$1,178,000.00	0.39%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	6	\$2,043,100.00	0.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$440,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,640,290.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$5,485,171.00	1.83%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,000.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,769,510.00	0.59%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$212,250.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$546,600.00	0.18%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$232,000.00	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$477,167.48	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$260,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$474,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$481,500.00	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$203,706.07	0.07%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$260,000.00	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$349,539.10	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00
	NJ LENDERS CORP.	2	\$509,500.00	0.17%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$214,683.26	0.07%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$242,642.01	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$297,000.00	0.1%	0	\$0.00
	NORTHVIEW BANK	1	\$275,000.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$458,150.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$297,900.00	0.1%	0	\$0.00
	NUVISION FCU	3	\$705,000.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,622,760.34	0.54%	0	\$0.00
	OLD NATIONAL BANK	3	\$844,000.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$527,750.00	0.18%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$388,300.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$491,400.00	0.16%	0	\$0.00
	ORRSTOWN BANK	3	\$691,250.00	0.23%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$399,448.91	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.08%	0	\$0.00
		1	\$245,700.00	0.08%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,449,450.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$256,000.00	0.09%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$396,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,579,640.00	1.19%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,147,150.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$272,000.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$727,500.00	0.24%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,704,853.82	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,553,100.00	1.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$310,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,605,133.00	2.53%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,762,500.00	0.59%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,801,060.00	0.93%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$280,000.00	0.09%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$239,648.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$336,400.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$219,753.59	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$581,960.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$279,614.24	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$491,845.93	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,015,308.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	13	\$4,039,156.65	1.34%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$575,520.35	0.19%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$381,680.00	0.13%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$614,400.00	0.2%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$302,000.00	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$285,000.00	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$992,000.00	0.33%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$998,706.00	0.33%	0	\$0.00
SENTRY BANK	1	\$220,000.00	0.07%	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,819,018.90	3.6%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$239,683.95	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	9	\$2,690,900.00	0.9%	0	\$0.00
SMW FINANCIAL, LLC	1	\$283,000.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$944,800.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$269,900.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$886,600.00	0.3%	0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$228,000.00	0.08%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$354,510.90	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$244,000.00	0.08%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$237,500.00	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$266,500.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$252,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$266,000.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$294,139.20	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,134,731.44	0.38%	0	\$0.00
STATE SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00
STEARNS LENDING INC.	49	\$15,056,785.26	5.01%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,150,000.00	0.38%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$287,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	3	\$804,046.00	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$324,950.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$220,500.00	0.07%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$635,000.00	0.21%	0	\$0.00
	TEXANS CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$778,716.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$803,400.00	0.27%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$249,600.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$240,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$315,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$260,000.00	0.09%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$242,560.00	0.08%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$200,000.00	0.07%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$380,000.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$283,500.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,711.22	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,296,000.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$325,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,400.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$453,400.00	0.15%	0	\$0.00
	TRISTONE FINANCIAL LLC	1	\$223,684.38	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$277,117.68	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$260,623.95	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$948,200.00	0.32%	0	\$0.00
	UNITED BANK OF UNION	1	\$231,500.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING OCRP, A MISSOURI CORPORATION	1	\$337,055.57	0.11%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$495,500.00	0.16%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,215,797.44	0.4%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,300.00	0.07%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$929,650.00	0.31%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$426,127.00	0.14%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	3	\$819,500.00	0.27%	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$648,100.00	0.22%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$337,045.38	0.11%	0	\$0.00	
	VERITAS FUNDING, LLC	6	\$1,986,618.00	0.66%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$293,600.00	0.1%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$256,000.00	0.09%	0	\$0.00	
	WATERSIDE MORTGAGE, INC	1	\$292,000.00	0.1%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$244,000.00	0.08%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	
	WHITNEY BANK	1	\$408,461.41	0.14%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$211,875.00	0.07%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,000.00	0.08%	0	\$0.00	
	Unavailable	4	\$1,269,000.00	0.47%	0	\$0.00	
Total		988	\$300,346,873.50	100%	0	\$0.00	
3138WFYB6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	7.72%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,821.00	10.31%	0	\$0.00	
	CARROLLTON BANK	1	\$196,000.00	9.45%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$153,247.57	7.39%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,950.00	7.38%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	8.68%	0	\$0.00	

	FIRST STATE COMMUNITY BANK	1	\$150,000.00	7.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	7.38%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,311.22	10.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$177,369.23	8.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$163,400.00	7.88%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$164,000.00	7.91%	0	\$0.00
Total		12	\$2,073,099.02	100%	0	\$0.00
3138WFYC4	1ST FARM CREDIT SERVICES, FLCA	1	\$102,040.00	1%	0	\$0.00
	ANZ GUAM, INC.	1	\$167,891.73	1.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$865,710.00	8.51%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$50,898.00	0.5%	0	\$0.00
	BANK OF THE VALLEY	1	\$137,313.53	1.35%	0	\$0.00
	BANK OF WASHINGTON	1	\$172,000.00	1.69%	0	\$0.00
	BANKERS' BANK	4	\$448,417.73	4.41%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$173,219.68	1.7%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$66,230.44	0.65%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$250,976.00	2.47%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$132,653.00	1.3%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$182,653.00	1.79%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$119,211.12	1.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$106,000.00	1.04%	0	\$0.00
	COMMUNITY STATE BANK	2	\$184,395.00	1.81%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	2	\$135,871.43	1.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,785.85	0.94%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$820,487.70	8.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,142.86	1.05%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$575,950.00	5.66%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,677.00	0.74%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$311,805.00	3.06%	0	\$0.00
	HONOR BANK	3	\$444,855.08	4.37%	0	\$0.00
	ILLINI BANK	2	\$221,442.85	2.18%	0	\$0.00
	IUKA STATE BANK	1	\$68,265.00	0.67%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$722,710.92	7.1%	0	\$0.00
	MARINE BANK	6	\$610,371.76	6%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,078.17	1.1%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$484,634.08	4.76%	0	\$0.00
	PIONEER BANK	1	\$85,084.48	0.84%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$179,285.00	1.76%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$86,734.00	0.85%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$42,082.59	0.41%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$464,110.90	4.56%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$104,958.00	1.03%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$108,020.56	1.06%	0	\$0.00
	UWHARRIE BANK	2	\$274,489.00	2.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$886,460.58	8.73%	0	\$0.00
Total		91	\$10,177,912.04	100%	0	\$0.00
3138WFYD2	BANK SNB	1	\$70,000.00	6.2%	0	\$0.00
	EXCHANGE BANK & TRUST	2	\$195,400.00	17.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,250.00	16.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,420.00	15.72%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,500.00	15.73%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$134,805.49	11.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,100.00	16.66%	0	\$0.00
Total		8	\$1,128,475.49	100%	0	\$0.00
3138WFYE0	1ST SECURITY BANK OF WASHINGTON	1	\$272,300.00	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,881,302.00	2.63%	0	\$0.00
	ACC GROUP INC.	1	\$328,000.00	0.11%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$216,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.14%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$302,632.48	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$466,528.85	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$416,298.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$388,114.00	0.13%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$244,300.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$226,718.00	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$295,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$272,790.30	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$300,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$602,400.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,900.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$552,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$265,500.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,765,250.00	1.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,127,050.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,850.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$494,500.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$405,000.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$202,350.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$390,600.00	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,887.31	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,133,476.81	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,950,630.00	0.65%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$343,503.47	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$234,500.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$948,920.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$3,016,607.00	1.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$342,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$540,450.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$298,785.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$286,560.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$239,574.32	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,163,975.00	0.39%	0	\$0.00

	BAY EQUITY LLC	12	\$3,390,625.00	1.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$430,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,929,800.00	0.64%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$222,300.00	0.07%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$249,250.00	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$255,140.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$507,284.23	0.17%	0	\$0.00
	BOFI FEDERAL BANK	2	\$614,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$564,000.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$220,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$698,800.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$382,500.00	0.13%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$229,496.00	0.08%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$237,500.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$223,100.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$318,600.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$856,849.75	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.14%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$232,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,077,757.00	0.36%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,251,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$776,631.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,722,076.09	1.57%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$217,699.65	0.07%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$261,000.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.09%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$230,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,016.70	0.08%	0	\$0.00

	CLM MORTGAGE, LLC	1	\$209,411.30	0.07%	0	\$0.00
	CMG MORTGAGE, INC	2	\$618,100.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. #1820	1	\$202,006.52	0.07%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$222,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$690,035.04	0.23%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$300,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$488,000.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$475,300.00	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$417,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$240,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$552,405.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,225.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,185,325.00	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$294,500.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$264,100.00	0.09%	0	\$0.00
	CRESKOM BANK	1	\$360,000.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,600.00	0.09%	0	\$0.00
	CS FINANCIAL, INC.	1	\$503,100.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,000.00	0.15%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$328,410.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$436,858.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$458,360.59	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$636,720.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,307.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$300,503.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$260,162.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$241,300.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$3,171,255.00	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,126,024.00	0.38%	0	\$0.00
		1	\$236,455.00	0.08%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,687,082.00	0.56%	0	\$0.00
	DIRECTORS MORTGAGE,	1	\$412,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$574,359.90	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$325,000.00	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$218,000.00	0.07%	0	\$0.00
	EECU	1	\$200,000.00	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,568.75	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,188,300.00	0.73%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$467,800.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$661,590.00	0.22%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,463.17	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$241,900.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$368,000.00	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.12%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$530,910.00	0.18%	0	\$0.00
	EVERBANK	1	\$625,500.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,983,575.00	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$264,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,591,544.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$205,100.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$488,517.06	0.16%	0	\$0.00
	FARMERS BANK	1	\$220,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,600.00	0.07%	0	\$0.00
	FARMINGTON BANK	2	\$714,100.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	18	\$4,541,609.00	1.51%	0	\$0.00
	FC LENDING, LTD.	1	\$217,541.00	0.07%	0	\$0.00
	FIDELITY BANK	3	\$784,500.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,416,275.00	0.47%	0	\$0.00

	FINANCE OF AMERICA	7	\$2,092,750.00	0.7%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,800,939.00	0.93%	0	\$0.00	
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$213,342.17	0.07%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,197,000.00	0.4%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$248,000.00	0.08%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,200.00	0.35%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	6	\$2,166,250.00	0.72%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$336,185.92	0.11%	0	\$0.00	
	FIRST COMMERCIAL BANK	1	\$235,850.00	0.08%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$207,960.00	0.07%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.07%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$694,397.03	0.23%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$646,200.00	0.22%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	11	\$3,521,045.00	1.17%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$698,750.00	0.23%	0	\$0.00	
	FIRST LENDING SOLUTIONS	1	\$320,000.00	0.11%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,203,480.00	0.4%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$1,116,100.00	0.37%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.08%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$643,901.04	0.21%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$258,400.00	0.09%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,841.00	0.08%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,633,150.00	0.54%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$685,250.00	0.23%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	\$303,278.93	0.1%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,177.99	0.07%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$803,647.91	0.27%	0	\$0.00	
	FIRSTBANK	2	\$491,126.63	0.16%	0	\$0.00	

FIRSTTRUST BANK	4	\$1,272,320.00	0.42%	0	\$0.00
FISHER NATIONAL BANK	1	\$209,600.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,211,502.09	0.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,518.97	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$378,800.00	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$882,815.00	0.29%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$663,882.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,876,966.00	0.63%	0	\$0.00
GMFS, LLC	5	\$1,203,756.00	0.4%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,438.29	0.14%	0	\$0.00
GOLD COAST BANK	1	\$300,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,900.00	0.08%	0	\$0.00
GRANDE HOMES, INC.	1	\$251,652.81	0.08%	0	\$0.00
GREAT MORTGAGE INC	1	\$275,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$517,861.83	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$281,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$860,350.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$949,800.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,805,716.18	0.6%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$394,004.00	0.13%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$437,410.01	0.15%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$238,500.00	0.08%	0	\$0.00
HI-TECH MORTGAGE INC	1	\$275,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$499,295.50	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$508,500.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$246,905.00	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$251,360.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$250,000.00	0.08%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$226,687.26	0.08%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,916,743.56	2.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,700.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,741,500.00	0.58%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$429,900.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$393,800.00	0.13%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$279,605.48	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$238,410.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	2	\$660,927.00	0.22%	0	\$0.00
HOWARD BANK	1	\$263,000.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$627,150.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$208,124.00	0.07%	0	\$0.00
IBM SECU	1	\$220,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$670,000.00	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$284,598.44	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,600.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$333,000.00	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA, LIMITED LIABILITY	1	\$417,000.00	0.14%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$499,500.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$261,742.00	0.09%	0	\$0.00
JMAC LENDING, INC.	6	\$1,854,000.00	0.62%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$276,800.00	0.09%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$220,092.96	0.07%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$259,350.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$980,850.00	0.33%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$204,000.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$552,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	3	\$653,450.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$663,905.00	0.22%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$245,134.12	0.08%	0	\$0.00

	LHM FINANCIAL CORPORATION	2	\$662,000.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$763,310.00	0.25%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$484,990.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$595,178.87	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, LOANSTAR HOME LENDING	1	\$217,213.59	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$522,396.22	0.17%	0	\$0.00
	MASON MCDUFFIE	1	\$236,673.48	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,100.00	0.24%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$581,600.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$870,000.00	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$468,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,490,811.00	0.5%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$260,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$250,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$447,925.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$292,000.00	0.1%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA IN	1	\$340,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	3	\$719,968.94	0.24%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$220,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,431,675.00	0.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	10	\$2,695,596.18	0.9%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$979,713.04	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$676,500.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,740,664.40	1.91%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,707,055.48	0.57%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.1%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$268,100.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$790,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$845,500.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$423,500.00	0.14%	0	\$0.00
	NATIONSTAR MORTGAGE LLC	1	\$607,750.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	2	\$517,600.00	0.17%	0	\$0.00
	NEW CASTLE HOME LOANS ,LLC	1	\$236,984.00	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$289,191.95	0.1%	0	\$0.00
	NJ LENDERS CORP.	5	\$1,305,100.00	0.44%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$300,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$598,682.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$288,750.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$238,600.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$202,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$966,700.00	0.32%	0	\$0.00
	PARK BANK	1	\$379,200.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,544,400.00	0.85%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$382,697.81	0.13%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$514,750.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,049,555.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY	13	\$3,511,475.00	1.17%	0	\$0.00
	PINNACLE BANK	2	\$514,950.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$589,600.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,234,435.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,159,044.46	1.39%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$600,650.00	0.2%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$204,600.00	0.07%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$202,500.00	0.07%	0	\$0.00
	PREMIER SOURCE CREDIT UNION	1	\$219,150.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$468,750.00	0.16%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$211,850.00	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$280,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,050.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$372,000.00	0.12%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
		1	\$201,708.95	0.07%	0	\$0.00

	PROSPECT FEDERAL SAVINGS BANK					
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,559,625.00	1.85%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$286,310.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,740,500.00	0.91%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$237,900.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$615,068.00	0.21%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,085.05	0.1%	0	\$0.00
	R P FUNDING INC.	1	\$297,600.00	0.1%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$228,800.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$254,600.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$845,000.00	0.28%	0	\$0.00
	RENASANT BANK	3	\$712,327.06	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$237,900.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$221,250.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$647,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$435,000.00	0.15%	0	\$0.00
	RESMAC, INC.	1	\$320,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS INC	1	\$299,250.00	0.1%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$264,100.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$328,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$659,715.00	0.22%	0	\$0.00
	ROGUE CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$516,392.94	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$456,000.00	0.15%	0	\$0.00
	S&T BANK	2	\$645,202.00	0.22%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$430,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$251,133.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,750.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	12	\$3,739,497.40	1.25%	0	\$0.00
		1	\$298,707.89	0.1%	0	\$0.00

	SCHLUMBERGER EMPLOYEES CREDIT UNION					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$206,200.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,080,440.70	0.36%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$375,000.00	0.13%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$416,399.18	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,882,540.00	0.63%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$264,235.46	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$585,750.00	0.2%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00
	SFMC, LP	1	\$228,750.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$898,700.00	0.3%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,198,750.00	3.07%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$283,100.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$296,000.00	0.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$410,000.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP.	9	\$2,933,800.00	0.98%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$417,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	2	\$507,000.00	0.17%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,400.00	0.1%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$244,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$324,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$208,485.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$537,500.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$858,075.68	0.29%	0	\$0.00
	STEARNS LENDING INC.	47	\$14,908,383.11	4.97%	0	\$0.00

STEARNS LENDING, LLC	6	\$1,675,700.00	0.56%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$212,800.00	0.07%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$548,000.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$231,610.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$288,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,379,500.00	0.46%	0	\$0.00
TD BANK, N.A.	2	\$668,428.06	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$218,400.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$332,000.00	0.11%	0	\$0.00
TJC MORTGAGE, INC.	1	\$282,750.00	0.09%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$606,190.40	0.2%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$225,625.00	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$236,690.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$281,100.00	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$273,864.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	4	\$918,900.00	0.31%	0	\$0.00
TRUWEST CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$334,500.00	0.11%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$231,673.11	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,500.00	0.07%	0	\$0.00
UNITED BANK OF UNION	1	\$244,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$728,059.28	0.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
US MORTGAGE CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$248,000.00	0.08%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,136,061.00	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$309,600.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$337,500.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$222,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,060.00	0.16%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,492.76	0.12%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$202,350.00	0.07%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$200,450.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$347,509.66	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
	WEST COAST FUNDING	1	\$303,250.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,907.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$244,900.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$369,776.14	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,500.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00
	Unavailable	3	\$926,050.00	0.22%	0	\$0.00
Total		1,023	\$299,909,585.66	100%	0	\$0.00
3138WFYF7	ACADEMY MORTGAGE CORPORATION	22	\$6,395,108.00	2.56%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$299,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,230.80	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,263.43	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,280.00	0.09%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$206,708.34	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$230,375.00	0.09%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$205,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,165.94	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$511,200.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,060,650.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$904,000.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,265.91	0.11%	0	\$0.00
	AMERICANWEST BANK	1	\$212,421.46	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,500.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	7	\$1,908,208.00	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$272,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$649,614.24	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$906,737.70	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,550.00	0.25%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,355,779.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,423,400.00	0.57%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,065.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$928,400.00	0.37%	0	\$0.00
	BANK OF HAWAII	2	\$795,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$277,640.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$364,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$537,205.15	0.21%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$312,000.00	0.12%	0	\$0.00

BANK SNB	1	\$380,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,491,272.49	0.6%	0	\$0.00
BANKUNITED, N.A.	1	\$298,818.83	0.12%	0	\$0.00
BANNER BANK	1	\$204,725.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$702,081.53	0.28%	0	\$0.00
BAY EQUITY LLC	10	\$3,042,780.00	1.22%	0	\$0.00
BELL STATE BANK & TRUST	2	\$617,250.00	0.25%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00
BLUELEAF LENDING LLC	1	\$307,266.45	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$755,493.79	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$264,350.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$429,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$239,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$585,680.00	0.23%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$275,900.00	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$367,500.00	0.15%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
C & T MORTGAGE, INC	1	\$255,655.16	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$209,600.00	0.08%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$472,000.00	0.19%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$220,895.25	0.09%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$341,000.00	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
CAPITAL M LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,180,697.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$412,500.00	0.16%	0	\$0.00
CD MORTGAGE CORPORATION, INC	1	\$240,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$706,500.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	4	\$903,900.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,782,405.87	0.71%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$306,000.00	0.12%	0	\$0.00

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	CITIZENS STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	2	\$532,125.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$275,500.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$304,000.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$941,895.64	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$793,250.00	0.32%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$227,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,509.52	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,095,000.00	0.44%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$660,000.00	0.26%	0	\$0.00
	COORS CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,825,879.15	1.93%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,648.59	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,055.00	0.2%	0	\$0.00
	CS FINANCIAL, INC.	1	\$336,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$216,301.59	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$318,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$207,100.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$240,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,302,510.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$342,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$290,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$2,207,754.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,303,076.00	0.52%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,618,663.00	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$242,005.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$306,567.44	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	EECU	1	\$297,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$898,850.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$222,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$209,200.00	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$294,050.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,354.56	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,187,000.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,585,680.00	0.63%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$432,092.38	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$412,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$3,754,069.00	1.5%	0	\$0.00
	FC LENDING, LTD.	1	\$397,397.00	0.16%	0	\$0.00
	FIDELITY BANK	2	\$693,350.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,816,839.92	0.73%	0	\$0.00
	FINANCE OF AMERICA	5	\$1,474,750.00	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,679,100.00	1.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$290,789.70	0.12%	0	\$0.00
	FIRST BANK	1	\$339,520.94	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$264,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$568,193.55	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$323,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,278,200.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,423,460.00	0.97%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$272,810.27	0.11%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$336,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$236,000.00	0.09%	0	\$0.00

	FIRST FEDERAL BANK	1	\$279,900.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$212,974.49	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$354,000.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,467.09	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$261,250.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,231.46	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,639,550.00	0.66%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$236,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$500,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,722.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$466,300.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$617,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$240,350.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$218,500.00	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$217,455.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$210,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$268,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$664,367.87	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,920.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$253,650.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$986,928.59	0.39%	0	\$0.00
	FIRSTBANK	6	\$1,913,450.00	0.76%	0	\$0.00
	FIRSTTRUST BANK	8	\$2,539,250.00	1.01%	0	\$0.00
	FORUM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$234,800.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,598,504.08	0.64%	0	\$0.00
	FULTON BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,681,500.00	0.67%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
	GMFS, LLC	3	\$644,174.00	0.26%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC.	1	\$458,786.23	0.18%	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.17%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$217,300.21	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$628,000.00	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$209,000.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$411,220.00	0.16%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$299,903.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,853.26	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$659,800.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$410,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$629,200.00	0.25%	0	\$0.00
	GUNDERSEN CREDIT UNION, A STATE CREDIT UNION	1	\$226,481.35	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$200,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$236,550.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$965,300.00	0.39%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$453,859.61	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$543,588.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,328,142.68	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$862,000.00	0.34%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$372,800.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$903,250.00	0.36%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$256,975.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$374,905.42	0.15%	0	\$0.00
	HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,005,800.00	0.4%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,703.57	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$267,900.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$463,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00

INFINITE MORTGAGE SERVICES LLC, A P	1	\$208,000.00	0.08%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$224,900.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$384,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$233,750.00	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$609,000.00	0.24%	0	\$0.00
JMAC LENDING, INC.	3	\$798,100.00	0.32%	0	\$0.00
KCP GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$229,500.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$221,600.00	0.09%	0	\$0.00
LEADER BANK N.A.	6	\$2,152,100.00	0.86%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$516,250.00	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$281,200.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$803,500.00	0.32%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$312,155.23	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$550,500.00	0.22%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$227,000.00	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$592,000.00	0.24%	0	\$0.00
LOANSTAR HOME LENDING	2	\$436,801.59	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$246,450.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	3	\$767,900.00	0.31%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$221,000.00	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$678,855.00	0.27%	0	\$0.00
MCT CREDIT UNION	1	\$207,913.16	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$951,075.68	0.38%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$216,500.00	0.09%	0	\$0.00
MIDFIRST BANK	1	\$247,500.00	0.1%	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$477,056.52	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$504,337.00	0.2%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$252,500.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$272,150.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$210,900.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$270,721.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$418,500.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,500.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$472,500.00	0.19%	0	\$0.00
	MORTGAGENETWORK	2	\$499,600.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$289,750.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$334,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,538,133.00	1.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$751,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$359,492.76	0.14%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$404,442.02	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$378,250.00	0.15%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$221,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$561,750.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,467,615.00	0.99%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$221,730.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$247,500.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$243,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$237,500.00	0.09%	0	\$0.00
	NEVADA STATE BANK	1	\$225,123.00	0.09%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$247,500.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$303,590.50	0.12%	0	\$0.00
	NEXERA HOLDING LLC	1	\$360,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$255,600.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$300,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$604,000.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$500,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,042,646.00	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$204,200.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	1	\$221,350.00	0.09%	0	\$0.00

	CAL					
	PACOR MORTGAGE CORP. - COR	1	\$475,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$325,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$646,600.00	0.26%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,851,400.00	0.74%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$740,714.14	0.3%	1	\$520,950.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$573,203.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,376,805.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$408,000.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,034,200.00	0.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$304,000.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$275,405.00	0.11%	0	\$0.00
	PINNACLE BANK	1	\$274,900.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$360,327.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$992,000.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,253,050.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,727,150.00	0.69%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$248,425.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE	1	\$199,718.20	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$225,400.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$251,750.00	0.1%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,155.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$225,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,093,695.00	1.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,942,950.00	1.18%	0	\$0.00
	PROVINCIAL BANK	1	\$223,500.00	0.09%	0	\$0.00
	PULASKI BANK	1	\$226,672.94	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,222,849.00	0.49%	0	\$0.00
	R P FUNDING INC.	1	\$204,000.00	0.08%	0	\$0.00
	RABOBANK, N.A.	1	\$221,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00

	RANLIFE, INC.	2	\$651,000.00	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$580,250.00	0.23%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$250,400.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$829,165.00	0.33%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$200,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,050.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$285,000.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$270,329.00	0.11%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$301,150.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$566,303.00	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$231,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$966,750.00	0.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,252,066.07	0.5%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$283,500.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$875,700.00	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK A, FLORIDA CORP	1	\$296,000.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$249,700.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$251,750.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,525.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$444,625.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$963,300.00	0.38%	0	\$0.00
	SEVIER COUNTY BANK	1	\$220,000.00	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$262,900.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$320,150.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,845,209.53	3.93%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$223,725.00	0.09%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$312,850.00	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$301,500.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	6	\$1,942,010.00	0.78%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$343,275.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$204,500.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,169,600.00	0.47%	0	\$0.00
	SOUTH STATE BANK	1	\$255,500.00	0.1%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$262,138.35	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$303,300.00	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$680,100.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$285,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$647,334.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE ,INC	1	\$405,827.38	0.16%	0	\$0.00
	STEARNS LENDING INC.	48	\$15,593,338.04	6.23%	0	\$0.00
	STEARNS LENDING, LLC	3	\$965,850.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$543,719.64	0.22%	0	\$0.00
	SUMNER BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$770,950.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,780,738.00	0.71%	0	\$0.00
	TD BANK, N.A.	5	\$1,342,862.83	0.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$331,750.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$229,900.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$449,000.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$211,400.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UN	1	\$229,029.53	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$369,000.00	0.15%	0	\$0.00
		1	\$285,000.00	0.11%	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES					
	THE MORTGAGE WAREHOUSE, LLC, A KNET	1	\$363,500.00	0.15%	0	\$0.00
	THE TRUST BANK	1	\$216,800.00	0.09%	0	\$0.00
	TIDELANDS BANK	1	\$227,050.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$203,300.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,750.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$622,601.64	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,910.00	0.09%	0	\$0.00
	TRADITIONS BANK	1	\$275,500.00	0.11%	0	\$0.00
	TRIAD BANK	1	\$300,000.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$230,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$274,621.13	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,539.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$942,886.11	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,393.29	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$290,700.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$547,257.90	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$428,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$232,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$223,040.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$514,071.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$757,320.00	0.3%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
		2	\$657,839.52	0.26%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$422,250.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$218,698.28	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$254,632.59	0.1%	0	\$0.00
	YADKIN BANK	1	\$400,000.00	0.16%	0	\$0.00
	Unavailable	1	\$208,000.00	0.12%	0	\$0.00
Total		851	\$250,293,407.07	100%	1	\$520,950.00
3138WFG5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$289,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$215,100.00	0.43%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,800.00	0.34%	0	\$0.00
	AMERICAN BANK CENTER	1	\$211,000.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$306,500.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$396,900.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$206,200.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,030.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$301,875.00	0.6%	0	\$0.00
	BANKWELL BANK	1	\$252,000.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	4	\$993,750.00	1.98%	0	\$0.00
	BERKSHIE BANK	1	\$227,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$415,200.00	0.83%	0	\$0.00
		8	\$1,530,313.76	3.05%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF OKLAHOMA	1	\$174,800.00	0.35%	0	\$0.00
	BORDER STATE BANK	1	\$79,500.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,480,000.00	2.95%	0	\$0.00
	CENTRAL BANK	1	\$211,700.00	0.42%	0	\$0.00
	CENTRAL TRUST BANK	1	\$104,405.00	0.21%	0	\$0.00
	CENTREBANK	1	\$59,800.00	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$906,042.63	1.8%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$563,900.00	1.12%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,570.00	0.35%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$567,000.00	1.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$493,400.00	0.98%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$239,992.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$520,567.22	1.04%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$363,363.52	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$963,100.00	1.92%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	FARMINGTON BANK	1	\$158,010.76	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$285,000.00	0.57%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$510,078.47	1.02%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
		1	\$465,000.00	0.93%	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST BANK & TRUST	2	\$345,520.00	0.69%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$614,363.05	1.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$166,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,320.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,150.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$499,345.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$213,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,925.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$383,000.00	0.76%	0	\$0.00
	FIRST STATE BANK	1	\$275,000.00	0.55%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$838,300.00	1.67%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$589,000.00	1.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$570,181.45	1.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$364,000.00	0.73%	0	\$0.00
	FULTON BANK, N.A.	1	\$314,000.00	0.63%	0	\$0.00
	GCS CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,950.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,563.13	0.31%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$217,370.52	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$620,000.00	1.23%	0	\$0.00
	HOMEWISE, INC.	1	\$167,600.00	0.33%	0	\$0.00
	HONOR CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00
	HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$154,153.29	0.31%	0	\$0.00
	IBMSECU	1	\$206,400.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPOATION	1	\$68,000.00	0.14%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$396,000.00	0.79%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$682,711.74	1.36%	0	\$0.00
	LAYTON STATE BANK	1	\$193,934.91	0.39%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00
	LEADER BANK N.A.	3	\$718,000.00	1.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$291,000.00	0.58%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$154,548.01	0.31%	0	\$0.00
	LIBERTY BANK	2	\$530,000.00	1.06%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$475,500.00	0.95%	0	\$0.00
	MARINE BANK	2	\$372,000.00	0.74%	0	\$0.00
	MARINE BANK & TRUST	2	\$177,450.00	0.35%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$310,000.00	0.62%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.38%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$183,000.00	0.36%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$214,060.00	0.43%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	0.43%	0	\$0.00
	MILL CITY CREDIT UNION	2	\$614,175.00	1.22%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,600.00	0.38%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$332,000.00	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$332,910.00	0.66%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,000.00	0.6%	0	\$0.00
	NETWORK FUNDING, LP	1	\$163,500.00	0.33%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	OPES ADVISORS, INC.	1	\$172,000.00	0.34%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$590,155.00	1.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00
	PEOPLES STATE BANK	1	\$222,500.00	0.44%	0	\$0.00
		1	\$404,658.00	0.81%	0	\$0.00

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION					
	PIONEER BANK & TRUST, A CORPORATION	1	\$326,000.00	0.65%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$168,000.00	0.33%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.42%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$238,148.92	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,300.00	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,294.00	0.31%	0	\$0.00
	ROUNDBANK	1	\$259,900.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,700.00	0.63%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$312,500.00	0.62%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,900.00	1.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$688,000.00	1.37%	0	\$0.00
	SIU CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,250.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$157,500.00	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$283,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$207,348.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$185,500.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.41%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$112,050.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$217,300.00	0.43%	0	\$0.00
		1	\$284,596.00	0.57%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	TLC COMMUNITY CREDIT UNION	2	\$258,800.00	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$284,500.00	0.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$183,000.00	0.36%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$324,938.00	0.65%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$152,100.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,485,500.00	2.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,677.55	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$138,700.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,600.00	0.5%	0	\$0.00
	UNITY BANK	1	\$71,200.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$246,000.00	0.49%	0	\$0.00
	UW CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,500.00	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$194,771.99	0.39%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$439,000.00	0.87%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$410,700.00	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$146,775.00	0.27%	0	\$0.00
Total		228	\$50,202,691.92	100%	0	\$0.00
3138WFYH3	1ST SECURITY BANK OF WASHINGTON	2	\$778,316.84	0.39%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$315,593.24	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,531,505.00	1.75%	0	\$0.00
	ACC GROUP INC. - COR	1	\$386,434.00	0.19%	0	\$0.00
	ACOPIA LLC	1	\$200,000.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$277,716.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$688,621.19	0.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$227,465.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$324,376.00	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$318,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$235,600.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$295,627.59	0.15%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$435,200.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$480,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,603,881.96	2.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$890,950.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,500.00	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$285,000.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$238,000.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL,	1	\$310,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$250,092.11	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$252,574.46	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,175.31	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,300.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,317,969.03	0.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$302,809.71	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$277,134.58	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,501,110.00	0.74%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$264,000.00	0.13%	0	\$0.00
	BANK 34, A CORPORATION	1	\$331,500.00	0.16%	0	\$0.00
	BANK OF ENGLAND	5	\$1,136,236.98	0.56%	0	\$0.00
	BANK OF HAWAII	1	\$258,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,373.71	0.14%	0	\$0.00
	BANKNEWPORT	1	\$391,500.00	0.19%	0	\$0.00
	BARR GROUP, INC.	2	\$442,513.19	0.22%	0	\$0.00
	BAY BANK	1	\$301,500.00	0.15%	0	\$0.00
	BAY EQUITY LLC	10	\$2,955,925.00	1.46%	0	\$0.00
	BAY EQUIY TLLC	1	\$465,000.00	0.23%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	2	\$699,300.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,871.15	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$268,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$237,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$249,850.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$372,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$941,200.00	0.47%	0	\$0.00
	BRYANT BANK	1	\$223,718.18	0.11%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$535,000.00	0.26%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$275,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,120,600.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$254,775.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$200,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$557,909.34	0.28%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$438,130.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$523,002.32	0.26%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$368,000.00	0.18%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$335,250.00	0.17%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$216,750.00	0.11%	0	\$0.00
	CITY BANK	1	\$290,400.00	0.14%	0	\$0.00
	CITY BANK MORTGAGE	1	\$237,884.82	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,946.59	0.28%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$233,000.00	0.12%	0	\$0.00
	CLM MORTGAGE, LLC - COR	1	\$260,005.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	2	\$959,000.00	0.47%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$608,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$861,490.00	0.43%	0	\$0.00
		1	\$345,600.00	0.17%	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,225.99	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$294,495.43	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$295,855.89	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$308,800.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,946,152.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$227,044.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$517,750.00	0.26%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$279,622.83	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,542,317.75	0.76%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,400.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$430,803.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$549,077.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,344,774.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$609,924.00	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$200,500.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE CORPORATION	1	\$223,705.02	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	\$282,068.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$339,000.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$517,500.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$751,600.00	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$612,900.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$251,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$713,000.00	0.35%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$239,000.00	0.12%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,600.00	0.11%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$280,250.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING ,	1	\$200,000.00	0.1%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$254,264.73	0.13%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,498.95	0.21%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,382,600.00	0.68%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$401,250.00	0.2%	0	\$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,155,185.00	1.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$288,000.00	0.14%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$1,071,330.00	0.53%	0	\$0.00	
	FIDELITY BANK	4	\$1,244,800.00	0.62%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,303,231.32	0.65%	0	\$0.00	
	FINANCE OF AMERICA	2	\$471,900.00	0.23%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,217,300.00	0.6%	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$353,500.00	0.18%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,500.00	0.14%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,901,894.86	0.94%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$327,750.00	0.16%	0	\$0.00	
	FIRST COMMERCIAL BANK	1	\$396,000.00	0.2%	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$236,500.00	0.12%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,150.00	0.12%	0	\$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$206,100.00	0.1%	0	\$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$245,676.05	0.12%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$492,500.00	0.24%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$246,300.00	0.12%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$467,808.00	0.23%	0	\$0.00	
		1	\$215,920.00	0.11%	0	\$0.00	

	FIRST NATIONAL BANK OF GILLETTE					
	FIRST NATIONAL BANK OF OMAHA	1	\$330,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$386,250.00	0.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$202,300.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$356,000.00	0.18%	0	\$0.00
	FIRST STATE BANK	1	\$216,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,112.68	0.17%	0	\$0.00
	FIRSTBANK	2	\$427,600.00	0.21%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$237,500.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	2	\$504,999.00	0.25%	0	\$0.00
	FLANAGAN STATE BANK	1	\$266,000.00	0.13%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$254,250.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,607,210.19	1.29%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	1	\$625,500.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$937,226.10	0.46%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$436,800.00	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$690,219.04	0.34%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$235,000.00	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$248,905.00	0.12%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$271,000.00	0.13%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$280,646.46	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,500.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$272,732.13	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$277,428.52	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$199,754.08	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,719,283.00	0.85%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$299,200.00	0.15%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$381,918.89	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$322,693.50	0.16%	0	\$0.00
		1	\$206,400.00	0.1%	0	\$0.00

	HIGHMARK FEDERAL CREDIT UNION					
	HOME FINANCING CENTER, INC.	1	\$335,750.00	0.17%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$377,586.35	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$563,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,500,593.34	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$266,656.31	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,663,700.00	0.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,750.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$404,000.00	0.2%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$319,730.00	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$212,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$263,500.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$519,710.29	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,286.39	0.1%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$217,500.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$248,300.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$232,800.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,765,421.96	0.87%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$208,974.45	0.1%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPROATIO	1	\$400,000.00	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$203,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$429,500.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$399,496.74	0.2%	0	\$0.00
	LENDER DIRECT INC	1	\$380,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$200,000.00	0.1%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$254,400.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$326,250.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$308,000.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$301,129.28	0.15%	0	\$0.00
	MCLEAN MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,346.84	0.25%	0	\$0.00
	MEKEATA MORTGAGE COMPANY, LLC	1	\$231,800.00	0.11%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$215,175.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$202,151.13	0.1%	0	\$0.00
	METROPOLITAN BANK	2	\$747,080.27	0.37%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$262,336.91	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$589,600.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$318,934.00	0.16%	0	\$0.00
	MIDSOUTH BANK N.A.	1	\$294,400.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$411,500.00	0.2%	0	\$0.00
	MILLER FINANCIAL INC	1	\$258,400.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$290,000.00	0.14%	0	\$0.00
	MONARCH BANK	2	\$423,381.71	0.21%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$378,000.00	0.19%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$387,489.06	0.19%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$231,800.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$632,000.00	0.31%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$342,992.58	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,745.00	0.16%	0	\$0.00
	MORTGAGENETWORK	3	\$908,529.71	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$207,200.00	0.1%	0	\$0.00
	MOUNTAINONE BANK	1	\$232,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,233,878.00	2.1%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$204,000.00	0.1%	0	\$0.00
	NAT RES - NEVADA	1	\$199,730.60	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,425,850.00	1.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$319,606.53	0.16%	0	\$0.00

	NETWORK FUNDING, LP	1	\$344,894.00	0.17%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$285,000.00	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$552,000.00	0.27%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,013,400.00	0.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$442,356.02	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,600.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,700.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$486,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$258,096.00	0.13%	0	\$0.00
	OCMBC, INC	1	\$384,515.62	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$359,536.60	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$914,303.00	0.45%	0	\$0.00
	OPES ADVISORS INC	1	\$440,959.94	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,358,085.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$625,500.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$562,250.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$575,000.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$977,950.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,755,625.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$303,700.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$339,043.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,181.41	0.12%	0	\$0.00
	PINNACLE BANK	1	\$214,225.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$203,993.02	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,274,850.00	0.63%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$952,698.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,021,010.00	1.5%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00
		3	\$787,250.00	0.39%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$764,335.74	0.38%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$234,740.00	0.12%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$232,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,411,550.00	0.7%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,579,000.00	0.78%	0	\$0.00
	R P FUNDING INC.	1	\$201,000.00	0.1%	0	\$0.00
	RANLIFE, INC.	3	\$771,400.00	0.38%	0	\$0.00
	RENASANT BANK	2	\$631,277.35	0.31%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$416,463.23	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$214,500.00	0.11%	0	\$0.00
	RESMAC INC	1	\$204,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,000.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$220,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$237,405.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$199,742.55	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,213,052.92	0.6%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.13%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00
	SAFE CREDIT UNION	1	\$244,500.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,500.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,100.00	0.25%	0	\$0.00
	SECURITY STATE BANK	1	\$203,520.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,761,846.00	0.87%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$213,750.00	0.11%	0	\$0.00
	SFMC, LP	1	\$208,724.78	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,611,575.00	1.29%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$328,500.00	0.16%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$308,750.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,957,094.82	1.46%	0	\$0.00
	SOUTH STATE BANK	1	\$402,441.58	0.2%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$202,926.28	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$687,896.09	0.34%	0	\$0.00
	STEARNS LENDING INC.	44	\$13,363,253.55	6.62%	0	\$0.00

STEARNS LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$1,469,500.00	0.73%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$588,000.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$693,000.00	0.34%	0	\$0.00
TD BANK, N.A.	1	\$220,500.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$215,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$370,000.00	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$265,500.00	0.13%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$308,000.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$202,400.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$255,363.29	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$337,250.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$626,600.00	0.31%	0	\$0.00
TRAVIS CREDIT UNION	2	\$523,000.00	0.26%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$269,644.45	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$280,130.63	0.14%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$246,166.41	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$881,000.00	0.44%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,050,058.51	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,602,667.57	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$836,993.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,929,657.99	2.44%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$208,000.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$687,750.00	0.34%	0	\$0.00
US GLOBAL GROUP INC	1	\$385,551.62	0.19%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$599,173.36	0.3%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$379,999.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,123,600.00	0.56%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$241,600.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$408,500.00	0.2%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$618,534.40	0.31%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$390,988.87	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$570,797.53	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,100.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,250.00	0.12%	0	\$0.00
	WHITNEY BANK	1	\$218,500.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$843,987.13	0.42%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,620.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$500,000.00	0.23%	0	\$0.00
Total		680	\$201,986,311.65	100%	0	\$0.00
3138WFYJ9	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,500.00	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$396,000.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,000.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$244,300.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,746,459.00	3.87%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,600.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,200.00	0.62%	0	\$0.00
	ARVEST BANK	1	\$228,000.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$324,359.30	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$222,719.44	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$400,500.00	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$299,604.94	0.66%	0	\$0.00

STATE BANKING CORP.						
BAY EQUITY LLC	2	\$869,800.00	1.93%	0	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	
CALIFORNIA FUNDING & INVESTMENTS	1	\$219,200.00	0.49%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.66%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$204,500.00	0.45%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$583,750.00	1.29%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$593,595.72	1.31%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.85%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,638.91	0.63%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,750.00	0.77%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$293,312.00	0.65%	0	\$0.00	
CONSUMERS NATIONAL BANK (17448)	1	\$213,000.00	0.47%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$759,456.59	1.68%	0	\$0.00	
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	1.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.68%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$377,600.00	0.84%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$252,000.00	0.56%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$248,467.00	0.55%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,300.28	0.81%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$473,596.36	1.05%	0	\$0.00	
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$415,606.66	0.92%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$914,000.00	2.02%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,000.00	0.5%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$286,000.00	0.63%	0	\$0.00	
FIRST HERITAGE MORTGAGE , LLC	1	\$259,986.65	0.58%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.47%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,500.00	0.63%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.53%	0	\$0.00
FIRSTTRUST BANK	2	\$476,000.00	1.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$254,000.00	0.56%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$260,671.63	0.58%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$491,325.00	1.09%	0	\$0.00
GMFS, LLC	1	\$316,353.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,242,636.42	2.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$747,000.00	1.65%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,006,525.93	2.23%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$207,744.25	0.46%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$294,400.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$292,310.06	0.65%	0	\$0.00
L.E.S. INC	1	\$210,000.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$402,200.00	0.89%	0	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.58%	0	\$0.00
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,750.00	0.45%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$214,400.00	0.47%	0	\$0.00
LPMC, LLC (22851)	1	\$223,448.02	0.49%	0	\$0.00
MORTGAGE CENTER LLC	1	\$232,000.00	0.51%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.62%	0	\$0.00
MORTGAGENETWORK	2	\$468,625.00	1.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,177,500.00	2.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$397,635.00	0.88%	0	\$0.00
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,000.00	0.62%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$313,087.17	0.69%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$570,000.00	1.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$537,000.00	1.19%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC.	1	\$274,500.00	0.61%	0	\$0.00
	NEXBANK SSB	1	\$369,534.48	0.82%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$202,700.00	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAITON,	1	\$328,406.73	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$255,300.00	0.57%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$293,075.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$720,000.00	1.59%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$220,000.00	0.49%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,000.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$228,950.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,044,808.96	2.31%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$458,850.00	1.02%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$693,500.00	1.54%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$454,750.00	1.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$388,858.52	0.86%	0	\$0.00
	ROYAL CHARTER MORTGAGE	1	\$313,500.00	0.69%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$399,834.66	0.89%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$379,019.82	0.84%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$404,000.00	0.89%	0	\$0.00
	SETTLERS BANK	1	\$410,600.00	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$741,150.00	1.64%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$350,000.00	0.77%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$220,000.00	0.49%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.75%	0	\$0.00
	SOUTH STATE BANK	1	\$252,000.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,692,260.46	5.96%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$639,000.00	1.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$213,500.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$201,250.00	0.45%	0	\$0.00

	LIMITED						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,004,016.90	2.22%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	
	VENTURE BANK	1	\$215,000.00	0.48%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$484,750.00	1.09%	0	\$0.00	
Total		153	\$45,174,029.86	100%	0	\$0.00	
3138WFYK6	1ST MIDAMERICA CREDIT UNION	2	\$467,905.00	0.47%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.23%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$184,500.00	0.18%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,591.00	0.81%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	
	AGM FINANCIAL SERVICES	1	\$315,000.00	0.31%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$189,600.00	0.19%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,259,614.00	1.25%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,561,920.00	3.54%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$204,000.00	0.2%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.24%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.25%	0	\$0.00	
	BANCFIRST	1	\$240,000.00	0.24%	0	\$0.00	
	BANK OF DEERFIELD	2	\$505,000.00	0.5%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$213,750.00	0.21%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$518,727.43	0.52%	0	\$0.00	
	BANK SNB	2	\$463,200.00	0.46%	0	\$0.00	
	BARRE SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.00	
	BAXTER CREDIT UNION	6	\$1,623,735.00	1.61%	0	\$0.00	

	BAYCOAST BANK	2	\$714,920.00	0.71%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$433,600.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$560,000.00	0.56%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,058,200.00	1.05%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$574,500.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$241,000.00	0.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$241,342.67	0.24%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$403,300.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$597,000.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$197,531.61	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$299,600.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	COUNTRYSIDE BANK	1	\$196,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$187,300.00	0.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$652,443.08	0.65%	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$358,400.00	0.36%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$280,000.00	0.28%	0	\$0.00
	CUMD	1	\$200,000.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$229,500.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$955,940.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$482,203.00	0.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$325,075.83	0.32%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$2,314,763.58	2.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$384,295.00	0.38%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$229,822.99	0.23%	0	\$0.00
	ETHOS LENDING LLC , ALIMITED LIABILITY COMAPNY	1	\$550,000.00	0.55%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$195,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$304,794.21	0.3%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,300.00	0.18%	0	\$0.00
FARMINGTON BANK	2	\$571,300.00	0.57%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,067,617.00	1.06%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.41%	0	\$0.00
FC LENDING, LTD.	1	\$241,060.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,105,000.00	2.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$238,156.63	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$549,000.00	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	11	\$4,112,000.00	4.09%	0	\$0.00
FIRST COMMERCAIL BANK, N.A.	1	\$250,889.73	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,725.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,049,420.00	1.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$922,100.00	0.92%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,196,750.00	1.19%	0	\$0.00
FIRST METRO BANK	1	\$199,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.3%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$307,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,906,285.00	2.89%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,267.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$309,175.90	0.31%	0	\$0.00
FIRSTBANK	1	\$213,500.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$293,380.50	0.29%	0	\$0.00
GMFS, LLC	1	\$194,000.00	0.19%	0	\$0.00
GOOGAIN INC. A CORPORATION.	1	\$584,000.00	0.58%	0	\$0.00
GRAND BANK	1	\$222,700.00	0.22%	0	\$0.00

	GREAT WESTERN BANK	3	\$672,670.00	0.67%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$398,000.00	0.4%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$420,000.00	0.42%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$196,200.00	0.2%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$327,000.00	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$326,400.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,519,200.00	1.51%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$444,000.00	0.44%	0	\$0.00
	HORIZON BANK, N.A.	2	\$446,320.00	0.44%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,206.95	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$900,566.11	0.9%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$350,000.00	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$566,500.00	0.56%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$367,000.00	0.36%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$338,000.00	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$996,050.00	0.99%	0	\$0.00
	LEADER BANK N.A.	2	\$815,000.00	0.81%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$332,500.00	0.33%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$300,000.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,730.68	0.29%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$750,150.00	0.75%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$321,520.00	0.32%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$270,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$176,800.00	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00
	MIDWESTONE BANK	1	\$300,000.00	0.3%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$610,700.00	0.61%	0	\$0.00
	MONSON SAVINGS BANK	2	\$373,000.00	0.37%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$628,500.00	0.63%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$667,913.00	0.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$347,000.00	0.35%	0	\$0.00
	NATIONWIDE BANK	1	\$250,000.00	0.25%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$430,720.00	0.43%	0	\$0.00
	NJ LENDERS CORP.	1	\$296,200.00	0.29%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,024,681.00	1.02%	0	\$0.00
	OCMBC, INC	1	\$386,539.45	0.38%	0	\$0.00
	OLD NATIONAL BANK	2	\$412,619.00	0.41%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$270,813.55	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,162.77	0.41%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$242,073.00	0.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,500.00	0.3%	0	\$0.00
	ORIENTAL BANK	2	\$374,194.07	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$203,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,131,328.00	2.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$236,961.86	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$3,630,479.52	3.61%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$333,000.00	0.33%	0	\$0.00
	PEOPLES STATE BANK	2	\$446,400.00	0.44%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00
	POLI MORTGAGE GROUP. A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	3	\$925,055.23	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,021,600.00	1.02%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$879,700.00	0.87%	0	\$0.00
	RABOBANK, N.A.	1	\$262,000.00	0.26%	0	\$0.00
	RANLIFE, INC.	1	\$309,900.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$460,482.60	0.46%	0	\$0.00
	RESMAC INC	1	\$195,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,169.34	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00
		4	\$1,094,000.00	1.09%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A.	2	\$658,716.88	0.66%	0	\$0.00
	SEAMEN'S BANK	1	\$290,000.00	0.29%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,170.00	0.27%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,900.00	0.6%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$247,500.00	0.25%	0	\$0.00
	SOUHERN FIRST BANK	1	\$197,770.40	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$196,000.00	0.19%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$236,912.28	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,017,328.00	1.01%	0	\$0.00
	STAR FINANCIAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	2	\$575,229.90	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$355,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$407,056.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$470,400.00	0.47%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$232,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$294,500.00	0.29%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$207,092.72	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$330,000.00	0.33%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,000.00	0.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$885,762.33	0.88%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$390,450.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$191,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,892.07	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,703.49	0.36%	0	\$0.00
		3	\$955,320.00	0.95%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	\$743,200.00	0.74%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$417,000.00	0.41%	0	\$0.00
	VALLEY STATE BANK	1	\$195,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$232,160.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$284,000.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$318,881.16	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$344,000.00	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$595,516.67	0.59%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$232,000.00	0.25%	0	\$0.00
Total		363	\$100,556,319.19	100%	0	\$0.00
3138WFYL4	ABBEVILLE BUILDING & LOAN	1	\$258,000.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$718,672.56	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,510,075.00	3%	0	\$0.00
	AMERICASH - COR	1	\$363,700.00	0.72%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,040.38	0.44%	0	\$0.00
	AUBURNBANK	1	\$249,338.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$409,320.39	0.81%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$413,950.00	0.82%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$180,410.19	0.36%	0	\$0.00
	BANKERS' BANK	1	\$275,000.00	0.55%	0	\$0.00
	BANNER BANK	1	\$311,920.00	0.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$331,000.00	0.66%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$194,400.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	2	\$466,700.00	0.93%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$415,181.08	0.82%	0	\$0.00
	BREMER BANK NA	1	\$289,875.00	0.58%	0	\$0.00
	BRYANT BANK	1	\$342,000.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,800.00	0.83%	0	\$0.00

	CB & S BANK- AL	1	\$182,000.00	0.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$352,780.00	0.7%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$186,400.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.48%	0	\$0.00
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$223,920.00	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$243,200.00	0.48%	0	\$0.00
	COMMUNITY STATE BANK	1	\$230,000.00	0.46%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,600.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$257,592.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,700.00	0.43%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$785,500.00	1.56%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$722,000.00	1.43%	0	\$0.00
	EECU	1	\$195,621.00	0.39%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$522,800.00	1.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.62%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$519,000.00	1.03%	0	\$0.00
	FARMINGTON BANK	1	\$230,000.00	0.46%	0	\$0.00
	FBC MORTGAGE, DBA HLT	1	\$275,000.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$332,000.00	0.66%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$299,200.00	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,560,750.00	5.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,000.00	0.73%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$347,000.00	0.69%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$728,140.64	1.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$554,000.00	1.1%	0	\$0.00
	FIRSTBANK	1	\$228,996.76	0.45%	0	\$0.00
	FULTON BANK, N.A.	2	\$598,000.00	1.19%	0	\$0.00
	GMFS, LLC	1	\$265,800.00	0.53%	0	\$0.00

	GOODFIELD STATE BANK	1	\$224,000.00	0.44%	0	\$0.00
	GREATWALL, INC.	1	\$215,000.00	0.43%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	2	\$464,000.00	0.92%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00
	HORIZON BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$384,614.99	0.76%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$339,233.18	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$332,500.00	0.66%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$264,500.00	0.53%	0	\$0.00
	LENDA, INC	2	\$379,938.07	0.75%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$636,000.00	1.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,800.00	0.37%	0	\$0.00
	MERCANTILE BANK	1	\$295,000.00	0.59%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,678.26	0.59%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$274,000.00	0.54%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$234,700.00	0.47%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,800.00	0.46%	0	\$0.00
	MIDWESTONE BANK	1	\$190,200.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$236,250.00	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$798,500.00	1.59%	0	\$0.00
	MORTGAGENETWORK	2	\$551,000.00	1.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$760,000.00	1.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$576,000.00	1.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,750.00	0.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	0.49%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00
	NJ LENDERS CORP.	2	\$1,225,500.00	2.43%	0	\$0.00
	NUVISION FCU	1	\$212,000.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$917,695.00	1.82%	0	\$0.00
	OLD NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$194,600.00	0.39%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$225,762.86	0.45%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,940,488.35	3.85%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$635,500.00	1.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.68%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$476,518.00	0.95%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$253,889.93	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$352,000.00	0.7%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,027,000.00	2.04%	0	\$0.00
REDWOOD CREDIT UNION	2	\$595,000.00	1.18%	0	\$0.00
ROYAL BANK	1	\$180,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.97%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$242,526.74	0.48%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$378,325.79	0.75%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$221,200.00	0.44%	0	\$0.00
SOUTH STATE BANK	2	\$509,760.00	1.01%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00
SOUTHFIRST BANK	1	\$398,255.23	0.79%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$675,900.00	1.34%	0	\$0.00
STAR FINANCIAL BANK	1	\$300,000.00	0.6%	0	\$0.00
STEARNS LENDING INC.	1	\$417,000.00	0.83%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$353,490.00	0.7%	0	\$0.00
SUMMIT CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$243,750.00	0.48%	0	\$0.00
TD BANK, N.A.	1	\$244,778.87	0.49%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$983,300.00	1.95%	0	\$0.00
TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.37%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$808,000.00	1.6%	0	\$0.00
UNITED COMMUNITY BANK	2	\$443,000.00	0.88%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,516.12	0.42%	0	\$0.00
	1	\$417,000.00	0.83%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	\$709,425.00	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00
Total		182	\$50,352,464.31	100%	0	\$0.00
3138WFYM2	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$275,854.55	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$263,000.00	0.87%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,000.00	0.88%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,115,950.00	3.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,300.00	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$125,000.00	0.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$276,000.00	0.91%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.43%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$129,000.00	0.43%	0	\$0.00
	BANK IOWA	1	\$143,000.00	0.47%	0	\$0.00
	BANK OF GIBSON CITY	1	\$149,000.00	0.49%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,000.00	0.42%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.41%	0	\$0.00
	BANK SNB	2	\$284,000.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$288,000.00	0.95%	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,228.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$278,000.00	0.92%	0	\$0.00
	BERKSHIRE BANK	1	\$134,400.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	BLC COMMUNITY BANK	2	\$250,750.00	0.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,380.00	0.43%	0	\$0.00
		1	\$125,600.00	0.42%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,363.16	0.48%	0	\$0.00
	CITIZENS BANK	1	\$122,310.39	0.41%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$134,400.00	0.45%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,500.00	0.45%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$125,000.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,700.00	0.46%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$272,000.00	0.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.45%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$133,425.00	0.44%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$140,932.57	0.47%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.43%	0	\$0.00
	DACOTAH BANK	2	\$264,000.00	0.87%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$133,600.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$131,469.00	0.44%	0	\$0.00
	DIME BANK	1	\$125,000.00	0.41%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$396,704.28	1.31%	0	\$0.00
	DORAL BANK	1	\$143,445.61	0.48%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$546,000.00	1.81%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$136,950.01	0.45%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.9%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$275,000.00	0.91%	0	\$0.00
	FARMINGTON BANK	2	\$254,900.61	0.84%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,000.00	0.46%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$127,920.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,600.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,000.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$273,000.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,000.00	0.45%	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.48%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$141,550.00	0.47%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,600.00	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,354.44	0.49%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$146,160.00	0.48%	0	\$0.00
FOX RIVER STATE BANK	1	\$127,450.00	0.42%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$282,120.00	0.93%	0	\$0.00
FULTON BANK, N.A.	2	\$280,000.00	0.93%	0	\$0.00
GMFS, LLC	1	\$138,500.00	0.46%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
GREAT WESTERN BANK	1	\$141,900.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$139,150.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,255.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$416,778.86	1.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$139,030.00	0.46%	0	\$0.00
HOME FEDERAL BANK	2	\$286,038.93	0.95%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$141,000.00	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,000.00	0.49%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$122,780.32	0.41%	0	\$0.00
HOMETOWN BANK	1	\$139,200.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$141,783.84	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.9%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00
IXONIA BANK	1	\$129,600.00	0.43%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$135,950.00	0.45%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$127,750.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	6	\$825,259.38	2.73%	0	\$0.00
LEADER BANK N.A.	1	\$142,500.00	0.47%	0	\$0.00
MARINE BANK	1	\$129,374.74	0.43%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,740.64	1.81%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$136,000.00	0.45%	0	\$0.00
METRO BANK	1	\$134,411.14	0.45%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$276,000.00	0.91%	0	\$0.00
MIDLAND STATES BANK	1	\$149,050.00	0.49%	0	\$0.00
MIDWESTONE BANK	1	\$128,000.00	0.42%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.41%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00
	MORRILL AND JANES BANK	1	\$129,650.00	0.43%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,600.00	0.46%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.43%	0	\$0.00
	NORWOOD BANK	1	\$134,500.00	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$135,000.00	0.45%	0	\$0.00
	OAK BANK	1	\$130,100.00	0.43%	0	\$0.00
	OLD NATIONAL BANK	2	\$274,400.00	0.91%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	ORIENTAL BANK	3	\$394,200.00	1.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$820,861.27	2.72%	0	\$0.00
	PEOPLES STATE BANK	1	\$147,000.00	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$130,150.00	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,500.00	0.45%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,400.00	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00
	RCB BANK	1	\$130,400.00	0.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$271,800.00	0.9%	0	\$0.00
	RENASANT BANK	1	\$143,267.95	0.47%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$138,434.34	0.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$259,008.62	0.86%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$149,000.00	0.49%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	SOUTH STATE BANK	2	\$259,861.54	0.86%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$148,887.00	0.49%	0	\$0.00
	SPC CREDIT UNION	1	\$137,655.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$265,800.00	0.88%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.49%	0	\$0.00
	STATE STREET BANK	1	\$148,000.00	0.49%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$269,900.00	0.89%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	TD BANK, N.A.	1	\$134,592.79	0.45%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00	0.44%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$428,153.61	1.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$400,361.54	1.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,000.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,400.80	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,403.00	0.92%	0	\$0.00
	UW CREDIT UNION	4	\$542,888.92	1.8%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,500.00	0.94%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$129,434.09	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,405.21	0.45%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,500.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,421.50	0.43%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$149,000.00	0.49%	0	\$0.00
	WORKERS CREDIT UNION	2	\$266,147.75	0.88%	0	\$0.00
	Unavailable	1	\$133,700.00	0.48%	0	\$0.00
Total		222	\$30,194,555.40	100%	0	\$0.00
3138WFYN0	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$162,700.00	0.54%	1	\$161,230.47
	ALPINE BANK & TRUST CO.	1	\$153,750.00	0.51%	0	\$0.00
	AMERICAN BANK	1	\$171,590.09	0.57%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$168,750.00	0.56%	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$459,310.82	1.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$625,423.00	2.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$157,665.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$157,733.41	0.52%	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.56%	0	\$0.00
	BANK MUTUAL	1	\$167,000.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,258.47	0.56%	0	\$0.00
	BANK OF WESTON	1	\$173,450.00	0.57%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$324,500.00	1.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
	BOFI FEDERAL BANK	4	\$657,800.00	2.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$169,900.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.5%	0	\$0.00
	BVNB	1	\$172,000.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,745.69	1.13%	0	\$0.00
	CASHCALL MORTGAGE	4	\$652,800.00	2.16%	0	\$0.00
	CENTRAL BANK	1	\$165,000.00	0.55%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$171,000.00	0.57%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00
	CITIZENS FIRST BANK	1	\$166,400.00	0.55%	0	\$0.00
	CITY NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.55%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00
	COMMERCIAL TRUST CO.	2	\$312,000.00	1.03%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$172,000.00	0.57%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$150,300.00	0.5%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$473,853.23	1.57%	0	\$0.00
	CU COMMUNITY, LLC	1	\$169,500.00	0.56%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00
	DEERWOOD BANK	1	\$154,124.77	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$336,054.00	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.5%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$654,395.35	2.16%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$151,242.41	0.5%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,480.00	0.56%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$163,500.00	0.54%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$174,000.00	0.58%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$157,500.00	0.52%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	1.09%	0	\$0.00
	FARMINGTON BANK	2	\$322,148.00	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,780.00	0.52%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$164,500.00	0.54%	0	\$0.00
	FIRST BANK & TRUST	1	\$150,000.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK	1	\$172,000.00	0.57%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,252.00	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$154,435.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,000.00	0.51%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$153,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,000.00	0.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,600.00	0.51%	0	\$0.00
	FIRSTTRUST BANK	1	\$156,000.00	0.52%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
	GMFS, LLC	1	\$160,000.00	0.53%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,758.08	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,000.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$473,220.00	1.57%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$154,235.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$156,000.00	0.52%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,302.10	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$489,170.00	1.62%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
		1	\$170,000.00	0.56%	0	\$0.00

	LATVIAN CREDIT UNION, A CREDIT UNION					
	LEGACY NATIONAL BANK	1	\$159,250.00	0.53%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$168,398.05	0.56%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$152,950.00	0.51%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.56%	0	\$0.00
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$152,325.91	0.5%	0	\$0.00
	MARINE BANK	1	\$160,000.00	0.53%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$164,792.00	0.55%	0	\$0.00
	METRO CREDIT UNION	3	\$454,988.06	1.5%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	1.05%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$151,442.74	0.5%	0	\$0.00
	NATIONWIDE BANK	1	\$170,000.00	0.56%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$168,200.00	0.56%	0	\$0.00
	OLD NATIONAL BANK	2	\$318,100.00	1.05%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.51%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$169,258.47	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$471,000.00	1.56%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,404,044.61	4.64%	0	\$0.00
	PEOPLES STATE BANK	1	\$163,500.00	0.54%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$165,800.00	0.55%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00
	RABOBANK, N.A.	1	\$163,284.64	0.54%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$793,589.60	2.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$163,035.73	0.54%	0	\$0.00
	ROYAL CREDIT UNION	1	\$158,302.10	0.52%	0	\$0.00
	SACU	1	\$150,000.00	0.5%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,676.61	0.49%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.53%	0	\$0.00
	SOUTH STATE BANK	1	\$163,427.08	0.54%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$162,544.00	0.54%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$158,000.00	0.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,200.00	0.51%	0	\$0.00

	SUMMIT CREDIT UNION	4	\$638,474.00	2.11%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.5%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$151,336.98	0.5%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.5%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$155,000.00	0.51%	0	\$0.00
	THE PARK BANK	1	\$140,218.40	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$325,300.00	1.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$166,200.00	0.55%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$325,200.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$651,721.53	2.16%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$161,000.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,596.71	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,560.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$466,400.00	1.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.57%	0	\$0.00
	UW CREDIT UNION	1	\$163,277.45	0.54%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$159,823.09	0.53%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$151,320.00	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$159,900.00	0.53%	0	\$0.00
	WEST GATE BANK	1	\$165,477.88	0.55%	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,135.26	0.51%	0	\$0.00
	Unavailable	1	\$165,200.00	0.45%	0	\$0.00
Total		189	\$30,235,277.32	100%	1	\$161,230.47
3138WFYP5	ACADEMY MORTGAGE CORPORATION	6	\$961,000.00	2.73%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$174,400.00	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$166,856.00	0.47%	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$164,287.47	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$318,076.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$302,000.00	0.86%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00
	BANK OF ENGLAND	2	\$321,000.00	0.91%	0	\$0.00
	BANNER BANK	1	\$156,300.00	0.44%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,100.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK	2	\$300,000.00	0.85%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$166,700.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$156,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$161,600.00	0.46%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,500.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$312,000.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,000.00	0.92%	0	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,084,600.00	3.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$164,000.00	0.47%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.43%	0	\$0.00
	CENTRAL STATE BANK	1	\$168,000.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,400.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,500.00	0.48%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$163,789.63	0.47%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$168,000.00	0.48%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$164,000.00	0.47%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$498,000.00	1.42%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$158,000.00	0.45%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,000.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$783,600.00	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$162,000.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	0.48%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,884.42	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,250.00	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$311,500.00	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$317,509.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$823,492.00	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$172,896.00	0.49%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO.	1	\$150,000.00	0.43%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$159,920.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$314,250.00	0.89%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,500.00	0.43%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$160,000.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.48%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$150,500.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$166,000.00	0.47%	0	\$0.00
	FIDELITY BANK	1	\$156,000.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.45%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,250.00	0.94%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$168,300.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.45%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,600.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$478,708.00	1.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$169,000.00	0.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$165,000.00	0.47%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	6	\$939,808.27	2.67%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00
	GESA CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	GMFS, LLC	4	\$652,310.00	1.85%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,400.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$984,371.60	2.8%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$153,334.97	0.44%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$170,000.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$470,088.00	1.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.45%	0	\$0.00
	HORIZON BANK, N.A.	1	\$160,000.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,700.00	0.44%	0	\$0.00
	INTER NATIONAL BANK	1	\$154,000.00	0.44%	0	\$0.00
	JG WENTWORTH HOME	1	\$160,000.00	0.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$322,400.00	0.92%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$334,800.00	0.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,350.00	0.49%	0	\$0.00
	MARINE BANK	1	\$163,840.00	0.47%	0	\$0.00
	MIDFIRST BANK	1	\$150,000.00	0.43%	0	\$0.00
	MIDLAND STATES BANK	2	\$327,852.00	0.93%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$173,000.00	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	0.48%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$170,000.00	0.48%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$156,000.00	0.44%	0	\$0.00
	NATIONWIDE BANK	3	\$493,000.00	1.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$169,600.00	0.48%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$157,000.00	0.45%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.48%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$163,000.00	0.46%	0	\$0.00
	NORTHVIEW BANK	1	\$172,000.00	0.49%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$171,500.00	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$152,350.00	0.43%	0	\$0.00

	NUMARK CREDIT UNION	1	\$162,200.00	0.46%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,000.00	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.44%	0	\$0.00
	ORIENTAL BANK	1	\$160,000.00	0.45%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,200.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$312,775.00	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$493,850.00	1.4%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$316,300.00	0.9%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,850.00	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$155,000.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$326,745.00	0.93%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$170,000.00	0.48%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$171,200.00	0.49%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,377.92	0.42%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$330,200.00	0.94%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$164,000.00	0.47%	0	\$0.00
	RCB BANK	1	\$159,309.06	0.45%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$173,500.00	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$150,300.00	0.43%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$163,000.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,800.00	0.47%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
	ROYAL CREDIT UNION	1	\$149,352.25	0.42%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,675.00	1.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,500.00	0.49%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$172,000.00	0.49%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$159,600.00	0.45%	0	\$0.00
	SOUTHSIDE BANK	1	\$171,200.00	0.49%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$150,000.00	0.43%	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$324,350.62	0.92%	0	\$0.00
	STATE SAVINGS BANK	1	\$168,000.00	0.48%	0	\$0.00

	STEARNS LENDING INC.	1	\$165,000.00	0.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,155.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	1	\$167,000.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$150,000.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$153,500.00	0.44%	0	\$0.00
	TAUNTON FEDERAL	1	\$174,000.00	0.49%	0	\$0.00
	TD BANK, N.A.	4	\$650,346.00	1.85%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.47%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$161,000.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$168,000.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$157,500.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$174,400.00	0.5%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$156,750.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,189.38	0.42%	0	\$0.00
	WESBANCO BANK INC.	1	\$155,333.08	0.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,000.00	0.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$152,000.00	0.43%	0	\$0.00
	Unavailable	1	\$150,000.00	0.49%	0	\$0.00
Total		218	\$35,175,531.67	100%	0	\$0.00
3138WFYQ3	ACADEMY MORTGAGE CORPORATION	3	\$577,700.00	1.92%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,600.00	0.63%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,500.00	0.66%	0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$187,000.00	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$178,100.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,250.00	0.59%	0	\$0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$352,644.82	1.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.63%	0	\$0.00
AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.64%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$175,500.00	0.58%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$198,000.00	0.66%	0	\$0.00
ASPIRE FINANCIAL,, INC	1	\$176,977.00	0.59%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.63%	0	\$0.00
BANCO SANTANDER PR	1	\$191,000.00	0.63%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$181,244.00	0.6%	0	\$0.00
BANK OF ENGLAND	3	\$565,650.00	1.88%	0	\$0.00
BANK OF SPRINGFIELD	1	\$188,559.00	0.63%	0	\$0.00
BANK OF THE OZARKS	2	\$364,000.00	1.21%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$190,000.00	0.63%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$190,950.00	0.63%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$193,200.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,700.00	1.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.64%	0	\$0.00
CAPITOL BANK	1	\$176,000.00	0.58%	0	\$0.00
CASHCALL MORTGAGE	5	\$928,500.00	3.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$378,000.00	1.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$199,800.00	0.66%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$180,000.00	0.6%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$188,000.00	0.62%	0	\$0.00
COMMUNITY TRUST BANK	1	\$192,000.00	0.64%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$174,501.59	0.58%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$356,250.00	1.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.62%	0	\$0.00
CUMD	1	\$180,000.00	0.6%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.59%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$175,000.00	0.58%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.63%	0	\$0.00
FBT MORTGAGE, LLC	1	\$178,000.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$386,000.00	1.28%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$191,685.31	0.64%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,625.00	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$196,000.00	0.65%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$188,400.00	0.63%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,625.95	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,000.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$197,700.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF TENNESEE	1	\$190,000.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	0.6%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$186,100.00	0.62%	0	\$0.00
FIRST SOUTHERN BANK	1	\$184,000.00	0.61%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	1.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,000.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,700.00	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$375,274.47	1.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$181,840.00	0.6%	0	\$0.00
GMFS, LLC	1	\$177,000.00	0.59%	0	\$0.00
GREAT WESTERN BANK	1	\$176,100.00	0.58%	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$195,000.00	0.65%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,000.00	0.6%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$175,000.00	0.58%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00
GREENWAY MORTGAGE	1	\$194,500.00	0.65%	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$1,085,029.29	3.6%	0	\$0.00
	HNB NATIONAL BANK	1	\$187,400.00	0.62%	0	\$0.00
	HOEMWAY MORTGAGE LLC	1	\$197,593.79	0.66%	0	\$0.00
	HOME FEDERAL BANK	1	\$176,800.00	0.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$179,000.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$551,400.00	1.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$177,000.00	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$182,000.00	0.6%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$188,600.00	0.63%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$198,850.00	0.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$180,500.00	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$183,000.00	0.61%	0	\$0.00
	M & A MORTGAGE, INC.	1	\$178,000.00	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$190,000.00	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$374,200.00	1.24%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$179,728.35	0.6%	0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$198,500.00	0.66%	0	\$0.00
	MIDLAND STATES BANK	1	\$180,800.00	0.6%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$356,100.00	1.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$184,000.00	0.61%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$194,000.00	0.64%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$384,800.00	1.28%	0	\$0.00
	NJ LENDERS CORP.	1	\$180,000.00	0.6%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,000.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$360,800.00	1.2%	0	\$0.00
	PINNACLE BANK	1	\$177,251.00	0.59%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$186,000.00	0.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$195,000.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$576,500.00	1.91%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$192,000.00	0.64%	0	\$0.00
		1	\$176,000.00	0.58%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	1	\$185,000.00	0.61%	0	\$0.00
	R P FUNDING INC.	2	\$360,500.00	1.2%	0	\$0.00
	RANLIFE, INC.	1	\$180,000.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$179,230.48	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,750.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$179,253.50	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$365,802.32	1.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.61%	0	\$0.00
	TD BANK, N.A.	1	\$192,700.00	0.64%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$176,000.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$194,400.00	0.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,750.00	0.66%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$196,800.00	0.65%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,443.42	0.58%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,200.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,800.00	0.6%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.64%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$179,000.00	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$355,000.00	1.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$182,000.00	0.61%	0	\$0.00
Total		163	\$30,126,709.29	100%	0	\$0.00
3138WFYR1	1ST PORTFOLIO LENDING CORPORATION	1	\$276,400.00	0.27%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$196,200.00	0.2%	0	\$0.00
		12	\$3,478,928.22	3.46%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$408,000.00	0.41%	0	\$0.00
	ALIGN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	14	\$3,461,779.37	3.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,782,000.00	2.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$291,200.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	2	\$626,000.00	0.62%	0	\$0.00
	ARVEST BANK	1	\$214,950.00	0.21%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$240,000.00	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$569,000.00	0.57%	0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.22%	0	\$0.00
	BANK OF BELLEVILLE	1	\$211,600.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$189,450.00	0.19%	0	\$0.00
	BANK SNB	1	\$176,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,900.00	0.2%	0	\$0.00
	BAYCOAST BANK	1	\$221,250.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$296,000.00	0.29%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$391,250.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$556,900.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,144,600.00	1.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$918,000.00	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$230,000.00	0.23%	0	\$0.00
	CARROLLTON BANK	2	\$633,000.00	0.63%	0	\$0.00
	CASHCALL MORTGAGE	33	\$11,178,700.00	11.12%	0	\$0.00

	CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$294,500.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$306,200.00	0.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,400.00	0.25%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,600.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.22%	0	\$0.00
	CUMD	1	\$340,000.00	0.34%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$182,300.00	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$177,961.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$264,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$187,200.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,090,527.75	2.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	EAGLEBANK A CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$300,000.00	0.3%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$216,000.00	0.21%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$335,285.74	0.33%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,350,475.00	1.34%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$300,000.00	0.3%	0	\$0.00

	FARMINGTON BANK	2	\$495,000.00	0.49%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	
	FINANCE OF AMERICA	1	\$300,000.00	0.3%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,774,800.00	3.75%	0	\$0.00	
	FIRST BANK & TRUST	1	\$234,000.00	0.23%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,310,000.00	1.3%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$344,000.00	0.34%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$278,778.66	0.28%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$212,200.00	0.21%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$358,100.00	0.36%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$210,000.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,000.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK OF WASECA	1	\$417,000.00	0.41%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.41%	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$805,000.00	0.8%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$578,750.00	0.58%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$577,500.00	0.57%	0	\$0.00	
	FIRSTBANK	1	\$180,000.00	0.18%	0	\$0.00	
	FIRSTTRUST BANK	6	\$1,739,000.00	1.73%	0	\$0.00	
	FIVE POINTS BANK	2	\$712,000.00	0.71%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$198,300.00	0.2%	0	\$0.00	
	FULTON BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,400.00	1.04%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$298,664.99	0.3%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY CO	1	\$405,000.00	0.4%	0	\$0.00	
	GMFS, LLC	3	\$895,750.00	0.89%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$199,127.61	0.2%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	
	GREAT WESTERN BANK	2	\$555,200.00	0.55%	0	\$0.00	
	GREATWALL, INC.	1	\$212,000.00	0.21%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	14	\$3,732,907.92	3.71%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$290,450.00	0.29%	0	\$0.00	
	HOME BANK	1	\$415,181.08	0.41%	0	\$0.00	
		1	\$200,000.00	0.2%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$290,000.00	0.29%	0	\$0.00
	HONOR BANK	1	\$240,000.00	0.24%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$218,100.00	0.22%	0	\$0.00
	INTERBANK	1	\$235,000.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$340,000.00	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$252,000.00	0.25%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$215,048.34	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$181,198.14	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$248,000.00	0.25%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.28%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$356,250.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	2	\$581,500.00	0.58%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$707,390.00	0.7%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$300,000.00	0.3%	0	\$0.00
	MOUND CITY BANK	1	\$216,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$245,000.00	0.24%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$193,600.00	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$585,710.00	0.58%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$292,000.00	0.29%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00
	NORTHWESTERN BANK	1	\$350,000.00	0.35%	0	\$0.00
	NORWOOD BANK	1	\$212,200.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$308,638.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	2	\$559,100.00	0.56%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$251,680.00	0.25%	0	\$0.00

	PARKSIDE LENDING LLC	6	\$1,844,000.00	1.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,825,529.85	1.82%	0	\$0.00
	PINNACLE BANK	1	\$200,000.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$367,000.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,276,360.00	1.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$214,000.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$318,604.18	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$399,750.00	0.4%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$176,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$743,000.00	0.74%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.29%	0	\$0.00
	RIVER BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$291,000.00	0.29%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.18%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$412,163.46	0.41%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,100.00	0.21%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$612,000.00	0.61%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$620,000.00	0.62%	0	\$0.00
	SOUTH STATE BANK	1	\$220,533.83	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$178,670.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$280,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$268,000.00	0.27%	0	\$0.00
	STATE SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	2	\$532,000.00	0.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$194,500.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$379,456.95	0.38%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00

	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$416,000.00	0.41%	0	\$0.00	
	THE MILFORD BANK	1	\$326,000.00	0.32%	0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$528,000.00	0.53%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$578,800.00	0.58%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$889,043.41	0.88%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$310,500.00	0.31%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$787,100.00	0.78%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$322,586.74	0.32%	0	\$0.00	
	UNITED VALLEY BANK	1	\$232,500.00	0.23%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$353,435.93	0.35%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,733.76	0.47%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,883.35	0.25%	0	\$0.00	
	UW CREDIT UNION	4	\$1,154,164.37	1.15%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00	
	WAUKESHA STATE BANK	2	\$440,000.00	0.44%	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$186,682.14	0.19%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$316,300.00	0.39%	0	\$0.00	
Total		360	\$100,549,329.79	100%	0	\$0.00	
3138WFYS9	1ST PORTFOLIO LENDING CORPORATION	1	\$415,200.00	0.27%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00	
	ACCESS NATIONAL MORGAGE A DIVISION OF ACCESS NATIONAL	1	\$373,677.88	0.25%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$282,559.76	0.19%	0	\$0.00	
	AFFILIATED BANK	1	\$260,000.00	0.17%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$206,971.82	0.14%	0	\$0.00	

ALLEGACY FEDERAL CREDIT UNION	1	\$198,321.66	0.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,235.19	0.27%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,052,600.00	0.7%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$505,000.00	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,686,733.72	1.11%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00
AMERICASH	1	\$517,000.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$203,350.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$446,693.00	0.3%	0	\$0.00
ARIZONA BANK & TRUST	1	\$332,500.00	0.22%	0	\$0.00
ARVEST BANK	2	\$441,198.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,382.58	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,487,100.00	1.64%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$526,000.00	0.35%	0	\$0.00
BANCFIRST	1	\$417,000.00	0.28%	0	\$0.00
BANCO SANTANDER PR	1	\$216,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$549,000.00	0.36%	0	\$0.00
BANK OF LANCASTER	1	\$200,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	2	\$649,500.00	0.43%	0	\$0.00
BANKUNITED, N.A.	1	\$260,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$243,650.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$209,560.00	0.14%	0	\$0.00
BAY EQUITY LLC	3	\$832,338.00	0.55%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$212,500.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$600,300.00	0.4%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$506,680.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$216,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$264,955.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$219,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$493,000.00	0.33%	0	\$0.00
BRYANT BANK	1	\$223,032.69	0.15%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$786,050.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$475,385.38	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$276,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$280,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$946,415.00	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,684,300.00	1.11%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TEXAS	1	\$399,828.51	0.26%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,500.00	0.16%	0	\$0.00
CLEVELAND STATE BANK	1	\$230,000.00	0.15%	0	\$0.00
CLM MORTGAGE, LLC	1	\$220,000.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$827,900.00	0.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$361,600.00	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$886,587.75	0.59%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$490,459.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$575,875.00	0.38%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$460,300.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,541,108.10	1.02%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$283,892.12	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$232,000.00	0.15%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,843.02	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,500.00	0.14%	0	\$0.00
CUMD	2	\$464,000.00	0.31%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,987.58	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,029.56	0.29%	0	\$0.00
DFCU FINANCIAL	5	\$1,208,900.00	0.8%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$494,732.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$203,792.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$260,280.00	0.17%	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$300,000.00	0.2%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$372,500.00	0.25%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$383,370.62	0.25%	0	\$0.00	
	DSB	1	\$243,500.00	0.16%	0	\$0.00	
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,000.00	0.19%	0	\$0.00	
	EAGLE BANK A CORPORATION.	1	\$259,884.20	0.17%	0	\$0.00	
	EECU	1	\$301,150.00	0.2%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$212,000.00	0.14%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,583.73	0.14%	0	\$0.00	
	EQUITY RESOURCES, INC.	2	\$499,500.00	0.33%	0	\$0.00	
	ETHOS LENDING LLC	1	\$243,942.00	0.16%	0	\$0.00	
	ETHOS LENDING LLC - COR	1	\$295,000.00	0.19%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$267,950.00	0.18%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,000.00	0.34%	0	\$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$248,952.62	0.16%	0	\$0.00	
	F & M BANK	1	\$204,000.00	0.13%	0	\$0.00	
	FAIR WAY LENDING, LLC	1	\$357,600.00	0.24%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,341,951.42	1.55%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,000.00	0.19%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$1,924,339.25	1.27%	0	\$0.00	
	FC LENDING, LTD.	1	\$200,000.00	0.13%	0	\$0.00	
	FIDELITY BANK	2	\$565,000.00	0.37%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$230,000.00	0.15%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,771,600.00	1.17%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIAB	1	\$300,000.00	0.2%	0	\$0.00	
	FIRST BANK & TRUST	2	\$498,896.90	0.33%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	
		1	\$340,100.00	0.22%	0	\$0.00	

	FIRST CHOICE LENDING SERVICES LLC					
	FIRST CHOICE LOAN SERVICES INC.	2	\$402,695.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$203,200.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$282,207.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$532,200.00	0.35%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$415,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$265,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$408,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.25%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$383,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$285,500.00	0.19%	0	\$0.00
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$291,137.32	0.19%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,794,006.56	1.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.17%	0	\$0.00
	FIRSTBANK	1	\$227,500.00	0.15%	0	\$0.00
	FIRSTTRUST BANK	3	\$843,500.00	0.56%	0	\$0.00
	FIVE POINTS BANK	1	\$374,000.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	FOUNDERS GROUP OF NEVADA INC	1	\$352,000.00	0.23%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$215,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$415,235.19	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$279,786.54	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00
	GMFS, LLC	3	\$790,000.00	0.52%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
GOOGAIN IN A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,500.00	0.36%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$287,500.00	0.19%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$272,828.62	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$528,000.00	0.35%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,500.00	0.22%	0	\$0.00
HERRING BANK	1	\$232,000.00	0.15%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$199,136.33	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$506,000.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,690,739.00	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,274,799.59	2.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$440,800.00	0.29%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,053.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$306,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$468,800.00	0.31%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$389,500.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$653,376.65	0.43%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$248,588.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$575,000.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$426,400.00	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$330,000.00	0.22%	0	\$0.00
JMAC LENDING, INC.	2	\$860,000.00	0.57%	0	\$0.00
KELLEY MORTGAGE	1	\$322,998.00	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$250,000.00	0.17%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$217,116.13	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$291,000.00	0.19%	0	\$0.00
LAKELAND BANK	1	\$251,250.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$515,150.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$518,439.00	0.34%	0	\$0.00
LEADER BANK N.A.	2	\$462,250.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$432,000.00	0.29%	0	\$0.00
LEGEND BANK N.A.	1	\$280,000.00	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC -	1	\$234,015.46	0.15%	0	\$0.00
LENDIA, INC	1	\$217,000.00	0.14%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$368,800.00	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$299,000.00	0.2%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$223,032.69	0.15%	0	\$0.00
MARK 1 REAL ESTATE	1	\$248,000.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$238,963.59	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$434,126.89	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$491,600.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$471,500.00	0.31%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,102.23	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,500.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,334.71	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$799,150.76	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$845,600.00	0.56%	0	\$0.00
MIDFIRST	1	\$298,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$219,049.96	0.14%	0	\$0.00
MIDSOUTH BANK, NA	1	\$234,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$832,719.57	0.55%	0	\$0.00
MLD MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$220,800.00	0.15%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$296,000.00	0.2%	0	\$0.00

	MORTGAGE FINANCIAL, INC.	1	\$400,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$361,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$943,400.00	0.62%	0	\$0.00
	MORTGAGENETWORK	4	\$834,800.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$220,099.19	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,466,446.54	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$433,000.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A.	11	\$3,571,668.30	2.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$290,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$801,223.62	0.53%	0	\$0.00
	NETWORK FUNDING, LP	1	\$263,020.00	0.17%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$325,000.00	0.21%	0	\$0.00
	NORTHVIEW BANK	1	\$205,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$256,546.00	0.17%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$282,225.97	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$546,000.00	0.36%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$260,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$271,000.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$285,284.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$465,900.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,515,804.00	1%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$243,973.56	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$718,996.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$245,954.66	0.16%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.28%	0	\$0.00
	PINNACLE BANK - COR	1	\$244,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$476,575.00	0.31%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$207,103.59	0.14%	0	\$0.00
	PIONEER BANK, SSB	1	\$268,250.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$261,250.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$325,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,684,208.80	2.43%	0	\$0.00

POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$334,639.13	0.22%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$200,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$614,400.00	0.41%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$248,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$258,500.00	0.17%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$267,352.00	0.18%	0	\$0.00
PROGRESSIVE BANK	1	\$244,560.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,944,300.00	1.28%	0	\$0.00
R P FUNDING INC.	3	\$716,600.00	0.47%	0	\$0.00
RABOBANK, N.A.	3	\$813,451.43	0.54%	0	\$0.00
RANLIFE, INC.	1	\$580,000.00	0.38%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$275,400.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$275,000.00	0.18%	0	\$0.00
RENASANT BANK	5	\$1,633,059.67	1.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$351,475.62	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,909.85	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$252,903.14	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$261,250.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$227,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$206,000.00	0.14%	0	\$0.00
S&T BANK	1	\$250,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION	2	\$479,028.38	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,289,100.00	0.85%	0	\$0.00
SANTANDER BANK, N.A.	2	\$610,000.00	0.4%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$323,596.54	0.21%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$254,400.00	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$766,500.00	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,000.00	0.21%	0	\$0.00
SFMC, LP	1	\$231,028.02	0.15%	0	\$0.00

	SHARP MORTGAGES INC	1	\$267,252.57	0.18%	0	\$0.00
	SOUTH STATE BANK ATTN: PAYMENT PROCESSING	1	\$396,000.00	0.26%	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$221,041.33	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$690,000.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$688,736.29	0.45%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$384,545.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,857,876.22	1.89%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$301,665.00	0.2%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$327,109.74	0.22%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$555,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$380,383.32	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$637,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$377,600.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,126,800.00	0.74%	0	\$0.00
	TALMER BANK AND TRUST	1	\$496,000.00	0.33%	0	\$0.00
	TD BANK, N.A.	4	\$1,297,760.01	0.86%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$206,400.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$480,000.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$215,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$263,760.00	0.17%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,400.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$215,000.00	0.14%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$478,800.00	0.32%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$456,000.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$470,000.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$412,500.00	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,047.76	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$410,000.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$801,961.74	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$415,199.25	0.27%	0	\$0.00

	TRUSTONE FINANCIAL	2	\$632,000.00	0.42%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$235,000.00	0.16%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,304.65	0.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.28%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,289,324.12	0.85%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$215,000.00	0.14%	0	\$0.00	
	USE CREDIT UNION	1	\$270,600.00	0.18%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$201,000.00	0.13%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,423.56	0.16%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$250,000.00	0.17%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$632,000.00	0.42%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,000.00	0.34%	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$617,282.29	0.41%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$593,900.00	0.39%	0	\$0.00	
	WEST GATE BANK	2	\$580,000.00	0.38%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$752,812.55	0.5%	0	\$0.00	
	WESTERRA CREDIT UNION	3	\$843,000.00	0.56%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$232,000.00	0.15%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$260,500.00	0.17%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$280,000.00	0.18%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$543,207.31	0.36%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$256,000.00	0.17%	0	\$0.00	
	Unavailable	1	\$229,500.00	0.17%	0	\$0.00	
Total		533	\$151,388,088.57	100%	0	\$0.00	

3138WFYT7		1ST SECURITY BANK OF WASHINGTON	2	\$717,000.00	0.71%	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$340,000.00	0.34%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$235,938.90	0.23%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$3,545,932.00	3.51%	0	\$0.00
		AFFILIATED BANK	1	\$311,200.00	0.31%	0	\$0.00
		AGM FINANCIAL SERVICES	1	\$360,000.00	0.36%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$259,665.32	0.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$508,665.55	0.5%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$557,000.00	0.55%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,736.86	0.21%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$1,085,350.00	1.07%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$310,500.00	0.31%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	3	\$832,950.00	0.82%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$240,305.28	0.24%	0	\$0.00
		AMERIS BANK, A CORPORATRION	1	\$216,000.00	0.21%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$225,000.00	0.22%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,400.00	0.25%	0	\$0.00
		ARIZONA BANK & TRUST	1	\$503,904.79	0.5%	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$208,400.00	0.21%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$213,468.52	0.21%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,750.00	0.53%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,250.00	0.23%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$220,000.00	0.22%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$617,800.00	0.61%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,403,709.94	1.39%	0	\$0.00
		BANK OF ENGLAND	4	\$1,336,900.00	1.32%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$294,611.53	0.29%	0	\$0.00

BANK SNB	1	\$384,000.00	0.38%	0	\$0.00
BAY EQUITY LLC	7	\$2,306,600.00	2.28%	0	\$0.00
BLUESKY LENDING LC	1	\$368,600.00	0.36%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$511,968.00	0.51%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$345,000.00	0.34%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$624,176.96	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$813,950.00	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$294,000.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$334,650.74	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$912,241.00	0.9%	0	\$0.00
CITY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,500.00	0.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,500.00	0.25%	0	\$0.00
CMG MORTGAGE INC	1	\$323,200.00	0.32%	0	\$0.00
COASTWAY COMMUNITY BANK, A STSTE CHARTERED BANK	1	\$341,700.00	0.34%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$388,998.63	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$226,248.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$342,548.32	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$976,181.00	0.97%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$225,702.39	0.22%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	2	\$740,849.00	0.73%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,382,665.00	1.37%	0	\$0.00
CU COMMUNITY, LLC	1	\$348,000.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$264,100.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,741,927.60	1.72%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$267,996.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,002,685.00	0.99%	0	\$0.00
DRAPER AND KRAMER	1	\$265,649.72	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$581,500.00	0.58%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$280,662.36	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.26%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,730.72	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,649.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,040.62	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORRPOATION	1	\$209,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$330,000.00	0.33%	0	\$0.00
	F & M BANK	1	\$243,685.92	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,310,133.42	1.3%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$819,800.00	0.81%	0	\$0.00
	FIDELITY BANK	1	\$256,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,538,977.95	1.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$273,000.00	0.27%	0	\$0.00
	FIRST BANK	1	\$359,945.06	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$635,520.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,009,150.00	1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,350.00	0.26%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$221,907.40	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,600.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$310,500.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$286,400.00	0.28%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00
	FIRSTTRUST BANK	1	\$229,500.00	0.23%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
		3	\$872,615.48	0.86%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.24%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$222,712.95	0.22%	0	\$0.00
	GREAT MORTGAGE INC	1	\$351,500.00	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,360,000.00	1.35%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$506,229.83	0.5%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$271,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,603,141.17	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,125.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$270,390.00	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,579.61	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$461,250.00	0.46%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$208,000.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$219,500.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$394,250.00	0.39%	0	\$0.00
	LEADER BANK N.A.	1	\$270,000.00	0.27%	0	\$0.00
	LOANSTARS LLC	1	\$341,250.00	0.34%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00
	MARK 1 REAL ESTATE, INC.	1	\$376,076.25	0.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$315,875.00	0.31%	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$728,020.00	0.72%	0	\$0.00
	MIDLAND STATES BANK	1	\$217,600.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$320,700.00	0.32%	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$221,250.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$258,750.00	0.26%	0	\$0.00
	MORTGAGENETWORK	1	\$276,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$616,770.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,454,805.00	2.43%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$473,400.00	0.47%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$480,000.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$417,600.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,779,800.00	2.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$251,000.00	0.25%	0	\$0.00
	NEXBANK SSB	1	\$293,612.85	0.29%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$364,000.00	0.36%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$229,500.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$524,950.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,463.23	0.41%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$976,000.00	0.97%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$389,405.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$735,300.00	0.73%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$277,500.00	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$296,000.00	0.29%	0	\$0.00
	PERL MORTGAGE INC	1	\$417,000.00	0.41%	0	\$0.00
	PHENIX GIRARD BANK	1	\$226,500.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,456,756.60	1.44%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$258,500.00	0.26%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$292,431.62	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$406,400.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$502,500.00	0.5%	0	\$0.00
	PROVINCIAL BANK	1	\$242,026.00	0.24%	0	\$0.00
	R P FUNDING INC.	1	\$214,500.00	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$269,500.00	0.27%	0	\$0.00
	RANLIFE, INC.	1	\$315,350.00	0.31%	0	\$0.00

	RENASANT BANK	1	\$206,739.57	0.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$226,500.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$311,530.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,060.00	0.4%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$277,366.19	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$256,553.94	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$664,175.00	0.66%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$635,000.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$829,500.00	0.82%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$653,750.00	0.65%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$845,000.00	0.84%	0	\$0.00
	SOUTH STATE BANK	3	\$704,000.00	0.7%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$385,254.00	0.38%	0	\$0.00
	SOUTHERN STATES BANK	1	\$217,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	25	\$7,543,398.45	7.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$270,300.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$237,334.06	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$597,500.00	0.59%	0	\$0.00
	TD BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$275,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$205,043.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$215,650.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$940,278.00	0.93%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$290,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$407,995.14	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,411,553.51	1.4%	0	\$0.00
		5	\$1,682,416.84	1.67%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,095.00	1.01%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$200,000.00	0.2%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$490,701.00	0.49%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,605.90	0.32%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$443,280.00	0.44%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$219,751.00	0.22%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$313,391.00	0.31%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$286,259.71	0.28%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,850.00	0.17%	0	\$0.00	
Total		336	\$100,992,045.40	100%	0	\$0.00	
3138WFYU4	BETHPAGE FEDERAL CREDIT UNION	3	\$845,025.15	17.43%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,000.00	5.07%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,510,200.00	31.14%	0	\$0.00	
	NASSAU EDUCATORS FCU	2	\$552,594.21	11.4%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	4.54%	0	\$0.00	
	SANTANDER BANK, N.A.	4	\$949,281.40	19.58%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	5.28%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	5.56%	0	\$0.00	
Total		18	\$4,849,100.76	100%	0	\$0.00	
3138WFYV2	ACADEMY MORTGAGE CORPORATION	1	\$207,900.00	4.24%	0	\$0.00	
	BAY EQUITY LLC	1	\$208,000.00	4.25%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$249,000.00	5.08%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$646,700.00	13.2%	0	\$0.00	

	DUPAGE CREDIT UNION	2	\$473,500.00	9.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	3.98%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$195,500.00	3.99%	0	\$0.00
	GMFS, LLC	1	\$179,000.00	3.65%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,000.00	3.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,000.00	4.98%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$212,400.00	4.33%	0	\$0.00
	MIDLAND STATES BANK	2	\$349,517.80	7.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$178,125.00	3.64%	0	\$0.00
	NUMARK CREDIT UNION	1	\$198,000.00	4.04%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,725.83	4.06%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$391,400.00	7.99%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,678.75	4.65%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$175,500.00	3.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,817.59	3.96%	0	\$0.00
Total		24	\$4,899,764.97	100%	0	\$0.00
3138WFYW0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,000.00	4.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,600.00	3.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$216,000.00	4.43%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$384,000.00	7.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$199,750.00	4.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$235,000.00	4.82%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$212,000.00	4.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$723,219.00	14.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,400.00	4.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$190,000.00	3.9%	0	\$0.00
	NJ LENDERS CORP.	1	\$240,500.00	4.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$195,080.00	4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$395,400.00	8.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	4.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,600.00	3.4%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$150,000.00	3.08%	0	\$0.00

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,000.00	4.6%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$336,525.15	6.91%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,500.00	4.54%	0	\$0.00	
Total			25	\$4,871,574.15	100%	0	\$0.00	
3138WFYX8		ACADEMY MORTGAGE CORPORATION	2	\$311,125.00	7.25%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,485.00	4.2%	0	\$0.00	
		BANNER BANK	1	\$140,000.00	3.26%	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	\$155,780.20	3.63%	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,700.00	8.91%	0	\$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,900.00	11.46%	0	\$0.00	
		LOANSTAR HOME LENDING	1	\$189,244.74	4.41%	0	\$0.00	
		NATIONS DIRECT MORTGAGE, LLC.	1	\$163,500.00	3.81%	0	\$0.00	
		PENTAGON FEDERAL C. U.	1	\$124,819.90	2.91%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	3	\$481,000.00	11.2%	0	\$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	4.54%	0	\$0.00	
		ROGUE CREDIT UNION	1	\$174,119.68	4.06%	0	\$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	4.31%	0	\$0.00	
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,510.79	4.51%	0	\$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,750.00	5.56%	0	\$0.00	
		STEARNS LENDING INC.	2	\$361,000.00	8.41%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,771.01	3.95%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,485.48	3.62%	0	\$0.00	
Total			26	\$4,292,941.80	100%	0	\$0.00	
3138WFYY6		BANK OF SPRINGFIELD	1	\$129,920.00	11.81%	0	\$0.00	
		HEARTLAND CREDIT UNION	1	\$142,500.00	12.95%	0	\$0.00	
		ILLINOIS NATIONAL BANK, A	1	\$199,210.00	18.11%	0	\$0.00	

		CORPORATION					
		MARINE BANK	2	\$281,675.00	25.6%	0	\$0.00
		MIDLAND COMMUNITY BANK	1	\$111,150.00	10.1%	0	\$0.00
		PREMIER BANK OF JACKSONVILLE	1	\$116,800.00	10.62%	0	\$0.00
		WEST CENTRAL BANK	1	\$119,000.00	10.81%	0	\$0.00
Total			8	\$1,100,255.00	100%	0	\$0.00
3138WFYZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,850.00	3.34%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,750.00	2.52%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,650.00	6.13%	0	\$0.00
		BANKUNITED, N.A.	1	\$173,000.00	2.73%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,920.00	4.42%	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$151,300.00	2.39%	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	2.62%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$190,000.00	3%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$346,400.00	5.47%	0	\$0.00
		FULTON BANK OF NEW JERSEY	1	\$170,000.00	2.68%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$332,011.00	5.24%	0	\$0.00
		HOMEWISE, INC.	1	\$161,860.00	2.55%	0	\$0.00
		HORIZON BANK, N.A.	1	\$154,850.00	2.44%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$174,325.00	2.75%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC.	1	\$169,600.00	2.68%	0	\$0.00
		MERCHANTS NATIONAL BANK	1	\$163,590.00	2.58%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$204,000.00	3.22%	0	\$0.00
		MORTGAGENETWORK	1	\$268,630.00	4.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$390,600.00	6.16%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,500.00	2.48%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$150,000.00	2.37%	0	\$0.00
		RESMAC INC	1	\$192,500.00	3.04%	0	\$0.00
		SANTANDER BANK, N.A.	1	\$242,649.26	3.83%	0	\$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORTION	1	\$156,150.00	2.46%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$166,265.40	2.62%	0	\$0.00
		SENTRIX FINANCIAL SERVICES. INC	1	\$181,400.00	2.86%	0	\$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,250.00	2.62%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$490,234.15	7.73%	0	\$0.00
	WASHINGTON HOME MORTGAGE, LLC	1	\$179,013.96	2.83%	0	\$0.00
Total		35	\$6,338,298.77	100%	0	\$0.00
3138WFZ25	AAXY L.L.C.	1	\$230,200.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$209,900.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$331,005.34	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,893,122.00	5.29%	0	\$0.00
	AMERICASH	1	\$261,700.00	0.73%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,250.00	0.59%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$292,000.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$212,500.00	0.59%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,800.00	0.67%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$298,000.00	0.83%	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,100,900.00	11.46%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$260,000.00	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,250.00	0.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$374,000.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$451,558.15	1.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$808,750.00	2.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$250,196.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$328,462.02	0.92%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$215,000.00	0.6%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$265,000.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABI	1	\$300,000.00	0.84%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	2	\$533,200.00	1.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$638,590.59	1.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	1.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$949,800.00	2.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$378,000.00	1.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$526,490.20	1.47%	0	\$0.00
FIRST REPUBLIC BANK	1	\$318,667.48	0.89%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$558,750.00	1.56%	0	\$0.00
FIRSTTRUST BANK	2	\$413,750.00	1.16%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$237,985.98	0.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$304,000.00	0.85%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$211,875.00	0.59%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,235.19	1.16%	0	\$0.00
HOME FEDERAL BANK	1	\$290,000.00	0.81%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$240,000.00	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$690,000.00	1.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$371,250.00	1.04%	0	\$0.00
INDEPENDENT BANK	1	\$296,278.70	0.83%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,212,500.00	3.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$310,700.00	0.87%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$410,000.00	1.15%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$202,500.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,625.00	1.16%	0	\$0.00
LEADER BANK N.A.	2	\$481,600.00	1.35%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$366,500.00	1.02%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$793,837.45	2.22%	0	\$0.00
MORTGAGE WORLD	1	\$530,000.00	1.48%	0	\$0.00
MORTGAGENETWORK	1	\$356,250.00	1%	0	\$0.00
	1	\$225,000.00	0.63%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION					
	PARKSIDE LENDING LLC	1	\$417,000.00	1.16%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$469,504.54	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,061,000.00	2.96%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$625,700.00	1.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$258,750.00	0.72%	0	\$0.00
	RABOBANK, N.A.	2	\$532,700.00	1.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$257,000.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$250,000.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,250.00	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,800.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$237,000.00	0.66%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$497,000.00	1.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$250,207.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	3	\$810,750.00	2.26%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$291,000.00	0.81%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.88%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,000.00	0.68%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$287,200.00	0.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,457.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$726,397.86	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$242,335.61	0.68%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.98%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$204,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.56%	0	\$0.00
Total		126	\$35,798,731.11	100%	0	\$0.00
3138WFZ33	ACHIEVA CREDIT UNION	1	\$207,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$292,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,032.00	0.25%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$297,337.00	0.27%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$317,500.00	0.28%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$209,111.25	0.19%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$279,500.00	0.25%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$214,000.00	0.19%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$221,600.00	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$358,476.42	0.32%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$267,000.00	0.24%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.23%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$223,051.99	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.18%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$270,750.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.3%	0	\$0.00
ARIZONA BANK & TRUST	1	\$339,000.00	0.3%	0	\$0.00
ARVEST BANK	1	\$257,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORGAGE GROUP	1	\$210,000.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$265,000.00	0.24%	0	\$0.00
BANK FORWARD	1	\$264,000.00	0.24%	0	\$0.00
BANK OF ENGLAND	1	\$250,000.00	0.22%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$243,994.22	0.22%	0	\$0.00
BANK OF SPRINGFIELD	1	\$357,335.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$959,906.07	0.86%	0	\$0.00
BANKNEWPORT	2	\$508,750.00	0.45%	0	\$0.00
BANKUNITED, N.A.	1	\$324,000.00	0.29%	0	\$0.00
BANKWELL BANK	1	\$317,000.00	0.28%	0	\$0.00
BANNER BANK	1	\$277,000.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$615,076.18	0.55%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.22%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.18%	0	\$0.00

BELMONT SAVINGS BANK	1	\$380,000.00	0.34%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$627,250.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$626,400.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$278,400.00	0.25%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.19%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$262,373.51	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$552,161.00	0.49%	0	\$0.00
CAROLINA BANK	2	\$547,458.91	0.49%	0	\$0.00
CARROLLTON BANK	1	\$222,200.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$204,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$660,000.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$448,500.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$615,000.00	0.55%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$348,000.00	0.31%	0	\$0.00
CLM MORTGAGE, LLC	1	\$219,433.00	0.2%	0	\$0.00
CMG MORTGAGE, INC	1	\$201,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$388,498.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$246,000.00	0.22%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$369,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.26%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,000.00	0.49%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$270,000.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	2	\$544,400.00	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$284,490.87	0.25%	0	\$0.00
COMPASS MORTGAGE INC	1	\$232,000.00	0.21%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$228,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,689,368.10	1.51%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$217,600.00	0.19%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,383,200.00	1.24%	0	\$0.00
	DFCU FINANCIAL	9	\$2,539,100.00	2.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$260,100.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$726,860.00	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	2	\$513,788.61	0.46%	0	\$0.00
	DSB	1	\$204,000.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,800.00	0.18%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$377,000.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$239,920.00	0.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$220,800.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,150.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION.	1	\$319,999.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$210,700.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,800.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$292,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$362,194.94	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,582,900.00	1.41%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$204,000.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$558,450.00	0.5%	0	\$0.00
	FIDELITY BANK	1	\$205,795.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,113,625.00	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,092,000.00	0.98%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,024,464.04	0.91%	0	\$0.00
	FIRST BANK & TRUST	1	\$307,200.00	0.27%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,800.00	0.2%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$564,000.00	0.5%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,085.85	0.19%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$286,768.77	0.26%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,580,700.00	1.41%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	2	\$517,900.00	0.46%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$568,000.00	0.51%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$619,000.00	0.55%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.28%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	\$725,229.76	0.65%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	2	\$457,900.00	0.41%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$356,000.00	0.32%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	2	\$484,000.00	0.43%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$904,879.00	0.81%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.22%	0	\$0.00	
	FIRSTTRUST BANK	2	\$606,000.00	0.54%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$247,500.00	0.22%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$375,000.00	0.33%	0	\$0.00	
	GESA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00	
	GMFS, LLC	2	\$453,800.00	0.41%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$340,700.00	0.3%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$270,733.98	0.24%	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES	1	\$224,000.00	0.2%	0	\$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$359,000.00	0.32%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$212,000.00	0.19%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	\$238,973.98	0.21%	0	\$0.00	
		1	\$315,200.00	0.28%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.					
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$275,000.00	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$238,994.51	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$236,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,745,800.00	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$273,700.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$225,692.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$345,000.00	0.31%	0	\$0.00
	HORIZON BANK, N.A.	2	\$534,880.00	0.48%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,200.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$370,000.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$414,250.00	0.37%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$247,067.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$236,500.00	0.21%	0	\$0.00
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$284,076.00	0.25%	0	\$0.00
	LEADER BANK N.A.	3	\$752,500.00	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$625,000.00	0.56%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$284,600.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$320,000.00	0.29%	0	\$0.00
	LIBERTY BANK	1	\$350,000.00	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$385,800.00	0.34%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.19%	0	\$0.00
	MAGNA BANK	2	\$508,019.72	0.45%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,696.01	0.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,000.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,531.76	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.29%	0	\$0.00

MEGASTAR FINANCIAL CORP	3	\$1,051,233.00	0.94%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,782.22	0.25%	0	\$0.00
METRO CREDIT UNION	2	\$469,600.00	0.42%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$248,693.02	0.22%	0	\$0.00
MIDLAND STATES BANK	2	\$483,500.00	0.43%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$364,500.00	0.33%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$620,000.00	0.55%	0	\$0.00
MIDWESTONE BANK	1	\$225,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$417,200.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,015,000.00	0.91%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.21%	0	\$0.00
MORTGAGE AMERICA INC	2	\$404,600.00	0.36%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$220,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$278,800.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.49%	0	\$0.00
MORTGAGENETWORK	1	\$276,207.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,052,500.00	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$285,000.00	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$345,000.00	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$520,350.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$203,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$298,161.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$258,000.00	0.23%	0	\$0.00
NEVADA STATE BANK	1	\$221,000.00	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$260,481.63	0.23%	0	\$0.00
OLD NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.26%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$214,080.86	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$528,000.00	0.47%	0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$244,305.14	0.22%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,460,000.00	1.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$293,726.09	0.26%	0	\$0.00
PEOPLES BANK	1	\$242,640.00	0.22%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	2	\$577,300.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY	2	\$602,376.30	0.54%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$215,085.85	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$224,800.00	0.2%	0	\$0.00
PINNACLE BANK - COR	1	\$285,950.00	0.26%	0	\$0.00
PINNACLE BANK OF SC	1	\$297,325.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00
PLAINS COMMERCE BANK	1	\$223,350.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$680,700.00	0.61%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,621,925.00	1.45%	0	\$0.00
PRIME MERIDIAN BANK	1	\$267,000.00	0.24%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$314,300.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$595,000.00	0.53%	0	\$0.00
R P FUNDING INC.	1	\$237,050.00	0.21%	0	\$0.00
RABOBANK, N.A.	1	\$237,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$330,500.00	0.3%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$365,000.00	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$608,400.00	0.54%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,886.94	0.23%	0	\$0.00
SAFE CREDIT UNION	2	\$528,982.52	0.47%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$917,741.73	0.82%	0	\$0.00
SECURITY STATE BANK	1	\$277,500.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$434,600.00	0.39%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,200.00	0.2%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$260,000.00	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$534,900.00	0.48%	0	\$0.00
SOLARITY CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00
SOUTH STATE BANK	5	\$1,663,905.57	1.49%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$315,000.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$510,441.00	0.46%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$335,570.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,466,503.33	1.31%	0	\$0.00
STEARNS LENDING INC.	7	\$1,832,562.90	1.64%	0	\$0.00

	STEARNS LENDING, LLC	2	\$635,600.00	0.57%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$314,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$270,250.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$234,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$376,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$669,500.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,150,100.00	1.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$262,000.00	0.23%	0	\$0.00
	TD BANK, N.A.	2	\$554,000.00	0.49%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,850.00	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$301,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$461,250.00	0.41%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,836.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$305,200.00	0.27%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,855.64	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,000.00	0.43%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$488,487.16	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,071.02	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,132,731.88	1.01%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$530,000.00	0.47%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$487,800.00	0.44%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$224,000.00	0.2%	0	\$0.00
		2	\$639,200.00	0.57%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITEX COMMUNITY BANK	2	\$580,000.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$645,950.00	0.58%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$284,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$473,600.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$404,250.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$362,680.73	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$265,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$320,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$611,769.19	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$465,500.00	0.42%	0	\$0.00
	YADKIN BANK	1	\$212,000.00	0.21%	0	\$0.00
Total		410	\$111,981,376.17	100%	0	\$0.00
3138WFZ41	ABERDEEN PROVING GROUND FCU	1	\$258,000.00	0.22%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$225,859.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$221,000.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$301,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$223,340.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$472,857.32	0.41%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$389,000.00	0.34%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$326,583.58	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,027,977.00	0.89%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$278,000.00	0.24%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$399,302.90	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.35%	0	\$0.00
	ARVEST BANK	1	\$226,000.00	0.2%	0	\$0.00
		1	\$257,000.00	0.22%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC						
BANK OF ENGLAND	2	\$640,000.00	0.56%	0	\$0.00	
BANK OF LANCASTER	1	\$320,000.00	0.28%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$328,574.94	0.29%	0	\$0.00	
BARR GROUP, INC.	1	\$283,594.68	0.25%	0	\$0.00	
BAY EQUITY LLC	1	\$290,000.00	0.25%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$884,800.00	0.77%	0	\$0.00	
BERKSHIRE BANK	3	\$856,500.00	0.75%	0	\$0.00	
BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$320,000.00	0.28%	0	\$0.00	
BLACKHAWK BANK	1	\$201,200.00	0.18%	0	\$0.00	
BOFI FEDERAL BANK	1	\$255,000.00	0.22%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$232,980.00	0.2%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$204,487.00	0.18%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$609,805.00	0.53%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$350,000.00	0.3%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$366,699.00	0.32%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.18%	0	\$0.00	
CALL FEDERAL CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$217,000.00	0.19%	0	\$0.00	
CBC NATIONAL BANK	1	\$230,850.00	0.2%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.18%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$626,000.00	0.54%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$208,400.00	0.18%	0	\$0.00	
CHEMICAL BANK	2	\$595,325.00	0.52%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,321,962.00	1.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$340,000.00	0.3%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$300,000.00	0.26%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$328,320.25	0.29%	0	\$0.00	
COMM NATL BK OF TXRKANA	1	\$299,655.37	0.26%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$402,500.00	0.35%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,000.00	0.47%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$532,500.00	0.46%	0	\$0.00	
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$385,000.00	0.34%	0	\$0.00	

	CONNEXUS CREDIT UNION	1	\$234,000.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$587,200.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,264,140.00	1.1%	0	\$0.00
	COUNTY BANK	1	\$214,400.00	0.19%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$267,000.00	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$293,738.85	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,901.00	0.68%	0	\$0.00
	DFCU FINANCIAL	2	\$622,300.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$479,785.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$267,557.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$243,690.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,800.00	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$278,815.00	0.24%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$264,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$835,180.00	0.73%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$344,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$527,150.00	0.46%	0	\$0.00
	ETHOS LENDING LLC	1	\$364,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$650,000.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,697.56	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.21%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$365,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,051,804.00	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$878,100.00	0.76%	0	\$0.00
	FIDELITY BANK	1	\$320,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,034,323.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,002,675.00	2.61%	0	\$0.00
	FIRST BANK	1	\$250,000.00	0.22%	0	\$0.00
		1	\$268,000.00	0.23%	0	\$0.00

	FIRST CHOICE LENDING SERVICES, LLC					
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,061,400.00	0.92%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$438,525.00	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,800.00	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,290,833.00	1.12%	0	\$0.00
	FIRST LENDING	1	\$296,400.00	0.26%	0	\$0.00
	FIRST MIDWEST BANK	1	\$223,500.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$235,000.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,000.00	0.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$605,000.00	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$795,890.18	0.69%	0	\$0.00
	FIRSTBANK	2	\$534,905.00	0.47%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$237,500.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	2	\$608,000.00	0.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$565,266.00	0.49%	0	\$0.00
	FULTON BANK, N.A.	1	\$211,500.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$379,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.18%	0	\$0.00
	GMFS, LLC	1	\$324,745.00	0.28%	0	\$0.00
	GOLDEN OAK LENDING	1	\$200,000.00	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$366,313.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$239,000.00	0.21%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$247,500.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$293,550.00	0.26%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$710,100.00	0.62%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$258,000.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$205,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$533,000.00	0.46%	0	\$0.00
	HOMEAMERICAN MORGAGE CORPORATION	1	\$244,586.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,750,050.00	2.39%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$569,000.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,456.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$244,000.00	0.21%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$274,000.00	0.24%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$294,500.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$893,272.49	0.78%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$310,000.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$218,000.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$591,000.00	0.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$278,000.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$893,800.00	0.78%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$442,800.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,500.00	0.79%	0	\$0.00
LANDMARK CREDIT UNION	1	\$257,000.00	0.22%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$276,000.00	0.24%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$769,800.00	0.67%	0	\$0.00
LOANSTAR HOME LENDING	1	\$237,251.84	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$275,000.00	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$818,000.00	0.71%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,487.82	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$209,000.00	0.18%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$340,000.00	0.3%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$220,000.00	0.19%	0	\$0.00
MFG FUNDING INC	1	\$230,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$214,000.00	0.19%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	3	\$781,400.00	0.68%	0	\$0.00
	MIDLAND STATES BANK	1	\$275,000.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$340,000.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$299,750.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$260,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$230,000.00	0.2%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$234,500.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$216,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	2	\$509,000.00	0.44%	0	\$0.00
	MOUND CITY BANK	1	\$266,000.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$245,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$354,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,146,715.99	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,000.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$320,000.00	0.28%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$206,500.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$735,714.00	0.64%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$307,000.00	0.27%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$306,500.00	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$560,000.00	0.49%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,000.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$359,374.00	0.31%	0	\$0.00
	NUMARK CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	2	\$576,000.00	0.5%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$919,181.23	0.8%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$267,750.00	0.23%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$348,518.74	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$371,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,181,200.00	1.03%	0	\$0.00
	PARK STERLING BANK	1	\$270,825.41	0.24%	0	\$0.00

PARKSIDE LENDING LLC	8	\$1,953,400.00	1.7%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$388,349.46	0.34%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$381,500.00	0.33%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$649,750.00	0.57%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$501,000.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,107,800.00	0.96%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$763,000.00	0.66%	0	\$0.00
R P FUNDING INC.	1	\$267,800.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	2	\$623,100.00	0.54%	0	\$0.00
RENASANT BANK	2	\$581,255.63	0.51%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$276,000.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$382,358.36	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$238,177.40	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$528,000.00	0.46%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$247,500.00	0.22%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$318,000.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$278,790.86	0.24%	0	\$0.00
RPM MORTGAGE, INC.	1	\$370,000.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.32%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,033.83	0.2%	0	\$0.00
S&T BANK	1	\$305,000.00	0.27%	0	\$0.00
SAFE CREDIT UNION	2	\$553,000.00	0.48%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,700.00	0.19%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A.	2	\$573,638.40	0.5%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$484,975.00	0.42%	0	\$0.00
SECURITY STATE BANK	1	\$218,000.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,000.00	0.49%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$245,500.00	0.21%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,000.00	0.24%	0	\$0.00

	SHEA MORTGAGE INC, A CALIFORNIA	1	\$225,000.00	0.2%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$210,000.00	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$222,500.00	0.19%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$360,000.00	0.31%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$218,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$342,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	3	\$1,008,000.00	0.88%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$214,500.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
	ST.MARY'S BANK	2	\$543,500.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$300,000.00	0.26%	0	\$0.00
	STATE STREET BANK	1	\$332,000.00	0.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$205,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,529,820.79	2.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$558,000.00	0.49%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$296,250.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$384,993.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$286,768.77	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,167,460.00	1.02%	0	\$0.00
	TALMER BANK AND TRUST	1	\$236,800.00	0.21%	0	\$0.00
	TD BANK, N.A.	2	\$500,500.00	0.44%	0	\$0.00
	TELCO COMMUNITY	1	\$276,823.46	0.24%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$345,000.00	0.3%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE	1	\$350,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$225,600.00	0.2%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$220,000.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$328,178.00	0.29%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$202,300.00	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC	1	\$244,800.00	0.21%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,000.00	0.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$242,400.00	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$288,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,272.65	0.22%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$384,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,466.14	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,750.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$230,400.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,906,860.35	1.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIABILITY	1	\$325,247.51	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$594,000.00	0.52%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$380,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$375,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$321,197.91	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$334,500.00	0.29%	0	\$0.00
	WOOD & HUSTON BANK	1	\$200,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$248,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$318,500.00	0.23%	0	\$0.00
Total		419	\$114,923,007.67	100%	0	\$0.00

3138WFZ58		ACADEMY MORTGAGE CORPORATION	53	\$14,206,372.00	18.92%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	\$395,250.00	0.53%	0	\$0.00	
		AVEX FUNDING CORPORATION	2	\$652,199.25	0.87%	0	\$0.00	
		BANK OF THE OZARKS	1	\$290,000.00	0.39%	0	\$0.00	
		BROKER SOLUTIONS INC.	1	\$352,000.00	0.47%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,112,600.00	4.14%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,233,800.00	2.97%	0	\$0.00	
		CASHCALL MORTGAGE	86	\$24,904,291.08	33.16%	0	\$0.00	
		CENTENNIAL BANK, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,000.00	0.35%	0	\$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$355,000.00	0.47%	0	\$0.00	
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,000.00	0.38%	0	\$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,319,700.00	3.09%	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$280,000.00	0.37%	0	\$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	2	\$631,800.00	0.84%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	18	\$4,938,282.37	6.58%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$500,000.00	0.67%	0	\$0.00	
		GUILD MORTGAGE COMPANY	49	\$13,793,117.66	18.37%	0	\$0.00	
		HOUSTON CAPITAL	1	\$299,000.00	0.4%	0	\$0.00	
		IMPAC MORTGAGE CORP.	2	\$820,100.00	1.09%	0	\$0.00	
		MORTGAGES UNLIMITED INC	1	\$417,000.00	0.56%	0	\$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,907,900.00	3.87%	0	\$0.00	
		SOUTHWEST BANK-LUBBOCK	2	\$702,500.00	0.93%	0	\$0.00	
Total			257	\$75,092,912.36	100%	0	\$0.00	
3138WFZ66		AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.48%	0	\$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	\$417,000.00	0.77%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$520,000.00	0.96%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$415,217.28	0.77%	0	\$0.00	
		BAXTER CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	

	BBMC MORTGAGE LC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.77%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$497,200.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,000.00	0.84%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$412,230.10	0.76%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,452,000.00	2.68%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.77%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$834,000.00	1.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$399,000.00	0.74%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.77%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$320,000.00	0.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$413,000.00	0.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
	ECU MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$255,500.00	0.47%	0	\$0.00
	ETHOS LENDING LLC	1	\$417,000.00	0.77%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$260,500.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$405,000.00	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$865,217.28	1.6%	0	\$0.00
	FIDELITY BANK WF	1	\$417,000.00	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$832,500.00	1.54%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$475,000.00	0.88%	0	\$0.00
		1	\$417,000.00	0.77%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$260,000.00	0.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.77%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$320,000.00	0.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,229,231.35	2.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,249,217.28	2.3%	0	\$0.00
	FIRSTTRUST BANK	1	\$261,000.00	0.48%	0	\$0.00
	FIVE POINTS BANK	1	\$400,000.00	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$681,962.00	1.26%	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATON	1	\$401,600.00	0.74%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.77%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$260,000.00	0.48%	0	\$0.00
	HAPPY STATE BANK	1	\$415,199.24	0.77%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$232,940.23	0.43%	0	\$0.00
	HOME LOANS TODAY	1	\$417,000.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$822,000.00	1.52%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,199.25	0.77%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$388,498.83	0.72%	0	\$0.00
	LENDA, INC	1	\$249,916.09	0.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$667,672.00	1.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$320,003.00	0.59%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$390,307.21	0.72%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,000.00	0.77%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$253,665.00	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$252,500.00	0.47%	0	\$0.00
MILEND INC	1	\$417,000.00	0.77%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$417,000.00	0.77%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$415,235.19	0.77%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$834,000.00	1.54%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$415,200.00	0.77%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$414,000.00	0.76%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$970,000.00	1.79%	0	\$0.00
NOVA FINANCIAL	2	\$821,000.00	1.51%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$870,000.00	1.6%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,229,500.00	2.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$414,800.00	0.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,246,000.00	2.3%	0	\$0.00
PIONEER BANK, SSB	1	\$392,000.00	0.72%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$821,000.00	1.51%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$417,000.00	0.77%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
PRIME MERIDIAN BANK	1	\$256,200.00	0.47%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$257,000.00	0.47%	0	\$0.00
RENASANT BANK	1	\$398,289.96	0.73%	0	\$0.00
RPM MORTGAGE, INC.	1	\$625,000.00	1.15%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
SECURITY STATE BANK	1	\$252,000.00	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00

	STEARNS LENDING INC.	3	\$930,888.47	1.72%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$415,000.00	0.77%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$403,251.07	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	1.54%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.77%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$404,611.00	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,400.00	0.47%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
	TRADITIONS BANK	1	\$417,000.00	0.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$258,809.80	0.48%	0	\$0.00
	UMB BANK, N.A.	1	\$417,000.00	0.77%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$830,470.25	1.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$406,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$410,152.46	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,199.25	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$417,000.00	0.77%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$256,000.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.67%	0	\$0.00
Total		138	\$54,226,283.59	100%	0	\$0.00
3138WFZ74	ADVISORS MORTGAGE GROUP, LLC	1	\$278,850.54	1.46%	0	\$0.00
	BERKSHIRE BANK	1	\$337,000.00	1.77%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	1.51%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$643,500.00	3.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$339,500.00	1.78%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$371,000.00	1.94%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,320,000.00	6.92%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,579,896.00	8.28%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD.	2	\$539,625.00	2.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,271,327.98	6.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$173,500.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,404,400.00	7.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$501,500.00	2.63%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$467,500.00	2.45%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$981,357.77	5.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.78%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$252,000.00	1.32%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$632,000.00	3.31%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	2.19%	0	\$0.00
	NJ LENDERS CORP.	2	\$661,000.00	3.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	1.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$945,500.00	4.96%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$375,000.00	1.97%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$199,000.00	1.04%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$414,000.00	2.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.94%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$665,312.73	3.49%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$335,000.00	1.76%	0	\$0.00
	TD BANK, N.A.	2	\$464,141.29	2.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,163,000.00	6.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,800.00	1.25%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$212,107.63	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$254,411.00	1.33%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$217,205.51	1.16%	0	\$0.00
Total		74	\$19,077,435.45	100%	0	\$0.00
3138WFZ82	AMERICAN FINANCIAL NETWORK, INC.	1	\$409,838.99	9.85%	0	\$0.00
		1	\$411,743.06	9.89%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,369.68	2.77%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$963,813.37	23.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$276,183.43	6.63%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,673.80	6.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$343,575.80	8.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,201.04	8.77%	0	\$0.00
	SAFE CREDIT UNION	2	\$466,151.37	11.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$270,238.19	6.49%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$282,016.57	6.79%	0	\$0.00
Total		15	\$4,162,805.30	100%	0	\$0.00
3138WFZ90	1ST SECURITY BANK OF WASHINGTON	3	\$291,550.00	1.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$291,550.00	1.19%	0	\$0.00
	ACC GROUP INC. - COR	1	\$100,000.00	0.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$92,618.21	0.38%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$87,656.81	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,152.96	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$100,000.00	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$88,000.00	0.36%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$90,000.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,300.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$104,300.00	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,258.20	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$89,638.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,000.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,000.00	0.43%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$100,800.00	0.41%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$92,750.00	0.38%	0	\$0.00
ARVEST BANK	1	\$100,100.00	0.41%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$186,000.00	0.76%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$360,648.72	1.47%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,589.48	0.41%	0	\$0.00
BANK OF ENGLAND - COR	1	\$87,000.00	0.35%	0	\$0.00
BANK OF FRANKLIN	1	\$107,870.77	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$293,067.12	1.19%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$109,400.00	0.45%	0	\$0.00
BANNER BANK	2	\$203,016.39	0.83%	0	\$0.00
BAXTER CREDIT UNION	1	\$85,979.00	0.35%	0	\$0.00
BAY EQUITY LLC	1	\$86,500.00	0.35%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$91,547.89	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$86,000.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$99,000.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$377,100.00	1.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,000.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$92,957.00	0.38%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	3	\$296,200.00	1.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$88,800.00	0.36%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$105,600.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$101,350.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,630.00	0.4%	0	\$0.00
CITIZENS BANK, NA	1	\$100,000.00	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$304,211.89	1.24%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,239.06	0.42%	0	\$0.00
CORNERSTONE BANK	1	\$94,000.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,721.91	0.37%	0	\$0.00
	3	\$276,320.98	1.12%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	EECU	2	\$190,000.00	0.77%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$97,500.00	0.4%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,601.45	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$462,050.00	1.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,200.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$105,300.00	0.43%	0	\$0.00
	FEMBI MORTGAGE	1	\$86,100.00	0.35%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$100,000.00	0.41%	0	\$0.00
	FIDELITY BANK	1	\$86,625.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,750.00	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$98,051.00	0.4%	0	\$0.00
	FIRST AMERICAN BANK	1	\$96,800.00	0.39%	0	\$0.00
	FIRST BANK	1	\$99,593.64	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$177,971.18	0.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,125.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$280,500.00	1.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$97,195.23	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$95,200.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,400.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,029.00	1.25%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$196,800.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESEE	1	\$90,000.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$95,379.00	0.39%	0	\$0.00
	FIRST SOUTH BANK	1	\$85,054.40	0.35%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$186,000.00	0.76%	0	\$0.00
	FORUM CREDIT UNION	1	\$107,801.06	0.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$96,646.51	0.39%	0	\$0.00

	GECU	1	\$101,850.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIF	1	\$93,000.00	0.38%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	0.43%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,573.05	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$198,000.00	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$852,758.56	3.47%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$86,250.00	0.35%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$93,503.00	0.38%	0	\$0.00
	HOME FEDERAL BANK	1	\$87,920.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$90,000.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.43%	0	\$0.00
	HOMETRUST BANK	1	\$95,000.00	0.39%	0	\$0.00
	HORIZON BANK, N.A.	1	\$90,000.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,500.00	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$102,000.00	0.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$85,000.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$92,000.00	0.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,750.00	0.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,300.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,600.00	0.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$89,600.00	0.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,500.00	0.42%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$101,589.74	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$178,050.00	0.72%	0	\$0.00
	MACON BANK, INC.	1	\$85,500.00	0.35%	0	\$0.00
	MAGNOLIA BANK, INC.	1	\$97,256.00	0.4%	0	\$0.00
	MARQUETTE BANK	1	\$104,000.00	0.42%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$88,000.00	0.36%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$91,700.00	0.37%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00

	MIDWEST BANK N.A.	1	\$95,000.00	0.39%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$315,000.00	1.28%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$105,000.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,000.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$283,848.79	1.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$97,600.00	0.4%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$108,000.00	0.44%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$100,705.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$201,000.00	0.82%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$485,000.00	1.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$109,000.00	0.44%	0	\$0.00
	NATIONWIDE BANK	1	\$91,411.38	0.37%	0	\$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$86,056.47	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,350.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$96,858.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$582,200.00	2.37%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$92,700.00	0.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$107,556.64	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$105,976.41	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$294,750.00	1.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$104,000.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,500.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$657,731.49	2.68%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,250.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$197,000.00	0.8%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$85,000.00	0.35%	0	\$0.00
	R P FUNDING INC.	3	\$303,500.00	1.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.36%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	4	\$374,800.00	1.52%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.41%	0	\$0.00
	SFMC, LP	1	\$94,307.26	0.38%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$305,475.00	1.24%	0	\$0.00
	SOUTHSIDE BANK	1	\$100,000.00	0.41%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$103,531.90	0.42%	0	\$0.00
	STEARNS LENDING INC.	4	\$382,325.00	1.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$89,953.38	0.37%	0	\$0.00
	TCF NATIONAL BANK	1	\$98,000.00	0.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$85,500.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,476.00	0.39%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$96,800.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,750.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$90,722.19	0.37%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$103,000.00	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$196,000.00	0.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,600.00	0.43%	0	\$0.00
	TWO RIVERS BANK	1	\$94,016.40	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,170.67	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,000.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,500.00	0.75%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$99,585.28	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$101,000.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$183,372.92	0.75%	0	\$0.00
	WHITNEY BANK	1	\$107,200.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$101,929.83	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,570.00	0.44%	0	\$0.00
	Unavailable	1	\$77,448.10	0.28%	0	\$0.00
Total		255	\$24,582,925.32	100%	0	\$0.00

3138WFZA7		ACADEMY MORTGAGE CORPORATION	16	\$5,575,200.00	2.76%	0	\$0.00	
		ACG FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	
		ACOPIA LLC	1	\$417,000.00	0.21%	0	\$0.00	
		AFFILIATED BANK	1	\$417,000.00	0.21%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$749,419.00	0.37%	0	\$0.00	
		AMCAP MORTGAGE, LTD.	1	\$231,434.45	0.11%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.31%	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.16%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$250,000.00	0.12%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.31%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$390,000.00	0.19%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,080,000.00	0.53%	0	\$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$290,000.00	0.14%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$319,096.69	0.16%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	7	\$2,476,300.00	1.23%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$259,000.00	0.13%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$231,315.33	0.11%	0	\$0.00	
		AMERICASH, A CORPORATION.	1	\$270,000.00	0.13%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	1	\$394,770.00	0.2%	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$359,910.00	0.18%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$508,000.00	0.25%	0	\$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	\$413,000.00	0.2%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,000.00	0.14%	0	\$0.00	
		ARVEST BANK	4	\$1,241,000.00	0.61%	0	\$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,282,191.42	0.63%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,796.36	0.21%	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$400,000.00	0.2%	0	\$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,006,000.00	1.98%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$409,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$352,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$496,000.00	0.25%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$317,247.34	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$300,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,410.72	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$235,200.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,196,463.74	0.59%	0	\$0.00
	BANNER BANK	1	\$252,000.00	0.12%	0	\$0.00
	BARR GROUP, INC.	1	\$279,950.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	10	\$3,561,580.00	1.76%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,507,600.00	0.75%	0	\$0.00
	BERKSHIRE BANK	1	\$251,400.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$422,500.00	0.21%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00
	BLACKHAWK BANK	2	\$540,250.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$348,750.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	2	\$590,000.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$250,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$288,000.00	0.14%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$598,400.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$276,000.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,105,100.00	1.04%	0	\$0.00
	CARROLLTON BANK	1	\$395,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$308,000.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$346,739.00	0.17%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$271,920.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$566,950.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$516,400.00	0.26%	0	\$0.00
		2	\$644,000.00	0.32%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS BANK OF LAS CRUCES	1	\$267,572.46	0.13%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$334,200.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$393,750.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$382,750.00	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$269,111.70	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,027,000.00	0.51%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$312,750.00	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$408,000.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$323,899.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$451,152.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$224,535.41	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$915,491.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$252,000.00	0.12%	0	\$0.00
	COUNTYBANK	1	\$389,200.00	0.19%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$733,000.00	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$313,500.00	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,944.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$544,978.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$357,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,147.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$560,977.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$254,900.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,995.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$631,622.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,425.49	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$292,500.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,220,040.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,204,122.00	0.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$498,750.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,000.00	0.13%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$255,662.89	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,730,550.00	1.35%	0	\$0.00
	FARMERS BANK & CAPTIAL TRUST CO	1	\$298,000.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,031,660.00	0.51%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$340,000.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$316,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,151,458.72	0.57%	0	\$0.00
	FINANCE OF AMERICA	1	\$417,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,796,170.00	1.88%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$261,600.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,647.76	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.15%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$808,000.00	0.4%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,798,133.00	0.89%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$247,493.42	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,575.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$530,700.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,313,900.00	1.15%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$289,736.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$352,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$993,000.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$361,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$931,110.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00
		1	\$224,560.00	0.11%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE LLC, A DIVI					
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	0.31%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,205,600.00	0.6%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,547,550.00	0.77%	0	\$0.00
	FIRSTBANK	4	\$1,192,869.00	0.59%	0	\$0.00
	FIRSTTRUST BANK	3	\$850,910.00	0.42%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,000.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$921,000.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$398,650.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$768,600.00	0.38%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$267,556.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$357,664.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,000.00	0.19%	0	\$0.00
	GREATWALL, INC.	1	\$416,385.67	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$254,320.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$657,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,330,010.00	0.66%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$469,600.00	0.23%	0	\$0.00
	HOME LOANS TODAY	1	\$441,000.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,817,247.00	0.9%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$476,238.03	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$756,098.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,980,198.36	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$703,500.00	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$732,000.00	0.36%	0	\$0.00
	HOMETRUST BANK	2	\$596,400.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$642,600.00	0.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$253,166.18	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,748.63	0.15%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	4	\$2,224,370.00	1.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$372,000.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$337,600.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$307,500.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$273,700.00	0.14%	0	\$0.00
JMAC LENDING, INC.	5	\$2,339,000.00	1.16%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$283,216.06	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$286,490.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$466,500.00	0.23%	0	\$0.00
LEADER BANK N.A.	4	\$1,585,500.00	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$951,000.00	0.47%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$342,900.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$896,700.00	0.44%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$365,061.39	0.18%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$258,550.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,186,500.00	0.59%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIAL CORPORATION	1	\$345,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$695,750.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$259,165.00	0.13%	0	\$0.00
MFG FUNDING INC	1	\$275,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$1,003,925.00	0.5%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$586,200.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00

	MONROE BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$239,100.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$844,126.20	0.42%	0	\$0.00
	MORTGAGENETWORK	2	\$641,750.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$780,300.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$795,500.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$292,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$4,098,566.00	2.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$602,400.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,105,500.00	0.55%	0	\$0.00
	NAT RES - WASHINGTON	1	\$486,400.00	0.24%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$394,466.50	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$352,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$305,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,926,150.00	0.95%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$409,940.00	0.2%	0	\$0.00
	NATIONS RELIABLE LEBDING	1	\$314,575.69	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$752,302.00	0.37%	0	\$0.00
	NEEDHAM BANK	1	\$379,600.00	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$346,500.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.21%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$941,000.00	0.47%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$417,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP.	2	\$649,900.00	0.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$253,000.00	0.13%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$302,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL	1	\$246,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$497,940.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$283,865.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$265,000.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$320,000.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$795,000.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$361,250.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,005,600.00	0.5%	0	\$0.00
		1	\$351,000.00	0.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARKSIDE LENDING LLC	6	\$1,994,375.00	0.99%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$322,509.17	0.16%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$252,400.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$737,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,081,100.00	0.54%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$914,000.00	0.45%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$763,980.09	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,949,350.00	1.46%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,156,050.00	0.57%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$239,500.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,527,215.00	1.75%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$408,000.00	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$340,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,822,387.00	0.9%	0	\$0.00
	RANLIFE, INC.	1	\$247,955.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$359,996.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$832,500.00	0.41%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$279,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,920.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,465,920.00	0.73%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$254,250.00	0.13%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC.	1	\$298,750.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,000.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$880,663.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,406,000.00	1.69%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$408,660.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$938,500.00	0.46%	0	\$0.00
	SOUTH STATE BANK	2	\$539,000.00	0.27%	0	\$0.00
	SOUTHERN STATES BANK	1	\$229,000.00	0.11%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$250,750.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$236,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$315,000.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,851,957.00	0.92%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$996,276.46	0.49%	0	\$0.00
	STEARNS LENDING INC.	17	\$6,362,532.59	3.15%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,660,120.00	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$667,693.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$230,659.69	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,032,250.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$481,629.00	0.24%	0	\$0.00
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$556,500.00	0.28%	0	\$0.00
	TD BANK, N.A.	2	\$578,000.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00
	THE BANK OF CANTON	1	\$318,996.56	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,201,400.00	0.59%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$319,200.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$283,500.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$244,683.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$279,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$209,700.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,346,145.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,607.96	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$494,000.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$379,500.00	0.19%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00
		2	\$760,900.00	0.38%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$687,000.00	0.34%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$364,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$492,800.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$448,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$337,500.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$210,390.95	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,960.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$264,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$268,000.00	0.13%	0	\$0.00
	Unavailable	2	\$612,400.00	0.25%	0	\$0.00
Total		604	\$201,992,363.26	100%	0	\$0.00
3138WFZB5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$938,205.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$924,710.00	0.09%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$204,181.00	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,200.59	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$368,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	82	\$24,302,423.00	2.41%	0	\$0.00
	ACG FUNDING INC	2	\$820,200.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$323,877.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$975,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$992,235.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$280,500.00	0.03%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$223,200.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$542,446.60	0.05%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$242,400.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,318.00	0.02%	0	\$0.00
	ALIGN CREDIT UNION	1	\$234,500.00	0.02%	0	\$0.00

	ALIGN CREDIT UNION	1	\$249,500.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$304,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$538,000.00	0.05%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION	1	\$547,210.43	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,950.00	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$437,100.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$258,200.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,534,233.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$285,000.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN DREAM REALTY, INC	1	\$505,600.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$236,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,200.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,210,500.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	20	\$6,658,384.57	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$319,200.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$252,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,638,512.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,659.51	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	31	\$11,325,797.02	1.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP A CALIFORNIA CORPORATION	1	\$431,910.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA DIVER	1	\$625,500.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,050,500.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$274,265.57	0.03%	0	\$0.00
	AMERICANWEST BANK	1	\$269,103.48	0.03%	0	\$0.00
	AMERICASH , A CORPOTION	1	\$480,000.00	0.05%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$291,000.00	0.03%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$406,000.00	0.04%	0	\$0.00
		5	\$1,260,680.00	0.13%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC.	5	\$1,602,793.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$291,109.00	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,709,447.00	0.17%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$392,514.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	1	\$222,400.00	0.02%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$404,000.00	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,270.00	0.05%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$583,958.65	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$452,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$308,000.00	0.03%	0	\$0.00
	ARVEST BANK	8	\$2,013,150.00	0.2%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$284,807.07	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,151,283.77	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$311,200.00	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$698,000.00	0.07%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,605.99	0.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,432,320.00	0.14%	0	\$0.00
	BADGER BANK	1	\$205,000.00	0.02%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$302,400.00	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$297,000.00	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	45	\$15,991,494.00	1.59%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,313,600.00	0.13%	0	\$0.00
BANCFIRST	1	\$234,000.00	0.02%	0	\$0.00
BANK MIDWEST	1	\$220,000.00	0.02%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$400,000.00	0.04%	0	\$0.00
BANK OF BELLEVILLE	1	\$335,000.00	0.03%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
BANK OF ENGLAND	8	\$2,504,328.27	0.25%	0	\$0.00
BANK OF ENGLAND - COR	1	\$417,000.00	0.04%	0	\$0.00
BANK OF HAWAII	4	\$1,548,320.00	0.15%	0	\$0.00
BANK OF IDAHO (14051)	1	\$416,385.67	0.04%	0	\$0.00
BANK OF LANCASTER	1	\$247,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$564,560.00	0.06%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$840,890.29	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$240,000.00	0.02%	0	\$0.00
BANK OF THE OZARKS	2	\$623,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,930,261.41	0.39%	0	\$0.00
BANK OF TRAVELERS REST	1	\$232,000.00	0.02%	0	\$0.00
BANK OF WESTON	1	\$336,000.00	0.03%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.04%	0	\$0.00
BANK SNB	2	\$665,000.00	0.07%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
BANKERS TRUST COMPANY	9	\$2,577,895.29	0.26%	0	\$0.00
BANKERS' BANK	1	\$417,000.00	0.04%	0	\$0.00
BANKIOWA	1	\$241,251.89	0.02%	0	\$0.00
BANKNEWPORT	3	\$852,225.00	0.08%	0	\$0.00
BANNER BANK	5	\$1,477,890.00	0.15%	0	\$0.00
BARR GROUP, INC.	2	\$560,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,651,750.00	0.16%	0	\$0.00
BAY EQUITY LLC	41	\$14,091,804.00	1.4%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$832,443.00	0.08%	0	\$0.00
BAY FEDERAL CREDIT UNION	5	\$1,711,200.00	0.17%	0	\$0.00
BEAR STATE	1	\$279,000.00	0.03%	0	\$0.00
BELL STATE BANK & TRUST	25	\$7,513,760.00	0.75%	0	\$0.00
BELLCO CREDIT UNION	1	\$232,500.00	0.02%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$330,750.00	0.03%	0	\$0.00
BERKSHIRE BANK	4	\$1,402,070.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$328,500.00	0.03%	0	\$0.00

BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$232,000.00	0.02%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$235,000.00	0.02%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$207,000.00	0.02%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$318,000.00	0.03%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$254,407.00	0.03%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$226,095.04	0.02%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$392,000.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$343,702.68	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$224,000.00	0.02%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,276,113.85	0.23%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,616,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$227,200.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$248,000.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$295,000.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$228,150.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,450,545.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$1,367,809.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$590,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$619,493.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,418,000.00	0.14%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,248.00	0.03%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$360,000.00	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$240,800.00	0.02%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$224,000.00	0.02%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.03%	0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,433,000.00	0.14%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
CAPITAL CREDIT UNION	2	\$605,900.00	0.06%	0	\$0.00
	30	\$8,645,400.00	0.86%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,804,777.00	0.18%	0	\$0.00
	CARRINGTON REAL ESTATE INC	1	\$438,000.00	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$479,200.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,066,695.00	0.11%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00
	CB&S BANK	1	\$342,785.38	0.03%	0	\$0.00
	CBC NATIONAL BANK	3	\$989,099.36	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$518,900.00	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$360,651.89	0.04%	0	\$0.00
	CENTRAL BANK	1	\$353,760.00	0.04%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$609,469.65	0.06%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$225,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$507,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$210,000.00	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$360,000.00	0.04%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$283,000.00	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,403,000.00	0.14%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$377,175.69	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$3,340,720.00	0.33%	0	\$0.00
	CHAMPION BANK	1	\$243,000.00	0.02%	0	\$0.00
	CHARTERBANK	1	\$242,000.00	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
	CHEMICAL BANK	1	\$346,500.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	30	\$9,472,370.00	0.94%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$204,000.00	0.02%	0	\$0.00
	CITIZENS BANK	1	\$306,200.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$292,000.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.02%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$351,400.00	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,125.00	0.03%	0	\$0.00
	CITY NATIONAL BANK	1	\$302,400.00	0.03%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$212,800.00	0.02%	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
		1	\$406,000.00	0.04%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$256,000.00	0.03%	0	\$0.00
	CLIFFCO, INC. (18045)	1	\$493,403.82	0.05%	0	\$0.00
	CMG MORTGAGE INC	2	\$518,697.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC	6	\$2,295,900.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$910,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$501,634.50	0.05%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$220,000.00	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,912,905.82	0.19%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$245,865.00	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$286,000.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE	11	\$4,147,914.81	0.41%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$231,200.00	0.02%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$304,589.16	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$217,600.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$265,000.00	0.03%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$372,000.00	0.04%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$300,000.00	0.03%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$250,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$686,900.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$267,000.00	0.03%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$356,000.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,794,650.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$2,486,867.40	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$984,000.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$291,945.00	0.03%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$251,279.90	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	36	\$11,509,165.01	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$394,991.00	0.04%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	2	\$696,250.00	0.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$278,010.00	0.03%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$229,500.00	0.02%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$792,720.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$792,510.00	0.08%	0	\$0.00
	CRESCOM BANK	1	\$398,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,432,967.08	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,746,500.00	0.17%	0	\$0.00
	CS FINANCIAL, INC.	1	\$499,000.00	0.05%	0	\$0.00
	CU COMMUNITY, LLC	1	\$204,000.00	0.02%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$568,500.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,000.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$255,520.00	0.03%	0	\$0.00
	DE WITT BANK & TRUST	1	\$239,646.43	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$549,000.00	0.05%	0	\$0.00
	DEMOTTE STATE BANK	1	\$400,000.00	0.04%	0	\$0.00
	DENMARK STATE BANK	1	\$356,400.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$208,800.00	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,450,400.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,241,072.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,417,965.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$631,936.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	22	\$7,159,384.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,064,680.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,324,014.00	0.43%	0	\$0.00
	DIGNIFIED HOME LOANS	1	\$355,000.00	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$625,500.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$467,355.22	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$334,800.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$941,299.32	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$558,800.00	0.06%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$363,750.00	0.04%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$287,000.00	0.03%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$625,500.00	0.06%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$231,300.00	0.02%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$834,000.00	0.08%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$261,600.00	0.03%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$267,000.00	0.03%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	2	\$579,500.00	0.06%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$229,600.00	0.02%	0	\$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	\$202,734.00	0.02%	0	\$0.00	
	ELEVATIONS CREDIT UNION	14	\$4,219,715.00	0.42%	0	\$0.00	
	ELITE FINANCING GROUP, LLC	1	\$265,036.04	0.03%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$379,500.00	0.04%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$307,000.00	0.03%	0	\$0.00	
	ENTEGRA BANK	1	\$235,200.00	0.02%	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$1,019,700.00	0.1%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	10	\$2,949,267.00	0.29%	0	\$0.00	
	EQUITABLE CO-OPERATIVE BANK	2	\$792,000.00	0.08%	0	\$0.00	
	EQUITY LOANS LLC	1	\$512,000.00	0.05%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	\$414,000.00	0.04%	0	\$0.00	
	ETHIOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	
	ETHOS LENDING LLC	2	\$860,438.46	0.09%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$558,000.00	0.06%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY	1	\$477,000.00	0.05%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,500.00	0.07%	0	\$0.00	
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$316,000.00	0.03%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00	
	EVERETT FINANCIAL INC.,	1	\$216,000.00	0.02%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$998,417.34	0.1%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,058,970.00	0.2%	0	\$0.00	
	EVOLVE BANK & TRUST	12	\$3,483,255.00	0.35%	0	\$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,920.00	0.03%	0	\$0.00	

F & M BANK	1	\$207,000.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$450,000.00	0.04%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$200,700.00	0.02%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$269,100.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,484,868.56	1.34%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$220,676.00	0.02%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$400,000.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$354,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST	1	\$259,249.52	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$779,320.00	0.08%	0	\$0.00
FARMERS STATE BANK	2	\$416,000.00	0.04%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$205,600.00	0.02%	0	\$0.00
FARMINGTON BANK	1	\$345,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC	14	\$4,011,250.00	0.4%	0	\$0.00
FC LENDING, LTD.	1	\$203,700.00	0.02%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$214,500.00	0.02%	0	\$0.00
FIDELITY BANK	9	\$2,991,560.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,716,813.55	0.96%	0	\$0.00
FINANCE OF AMERICA	10	\$3,004,488.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	41	\$12,352,368.00	1.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,918,671.01	0.29%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$503,200.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	2	\$455,724.44	0.05%	0	\$0.00
FIRST AMERICAN BANK N.A.	1	\$383,446.73	0.04%	0	\$0.00
FIRST BANK & TRUST	3	\$1,034,200.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$3,447,698.94	0.34%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$625,400.00	0.06%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$508,000.00	0.05%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$229,500.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,289,306.38	0.33%	0	\$0.00
FIRST CENTENNIAL	1	\$320,000.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$354,999.10	0.04%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$554,250.00	0.05%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$234,653.79	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$543,500.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	29	\$8,745,650.00	0.87%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$543,303.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$295,200.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$265,891.35	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$232,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	1	\$224,900.00	0.02%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,408,222.19	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,917,528.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$317,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$208,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$774,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$406,500.00	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$224,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	25	\$8,338,758.00	0.83%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,246,532.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$276,000.00	0.03%	0	\$0.00
FIRST INTERSTATE BANK	23	\$6,680,088.63	0.66%	0	\$0.00
FIRST METRO BANK	3	\$778,400.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$300,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,249,425.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,451,150.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$689,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$704,000.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$721,145.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	3	\$882,057.29	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$595,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$248,000.00	0.02%	0	\$0.00

	FIRST NATIONAL BANK IN DERIDDER	1	\$233,900.00	0.02%	0	\$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	\$382,500.00	0.04%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$399,423.67	0.04%	0	\$0.00	
	FIRST NATIONAL BANK OF MENAUGA & SEBEKA,	1	\$210,000.00	0.02%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	2	\$541,000.00	0.05%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$2,622,532.00	0.26%	0	\$0.00	
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$255,000.00	0.03%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$709,647.00	0.07%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$320,000.00	0.03%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	2	\$542,580.15	0.05%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	3	\$976,000.00	0.1%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$520,248.27	0.05%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$206,400.00	0.02%	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$1,001,823.14	0.1%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$861,000.00	0.09%	0	\$0.00	
	FIRST SOUTHERN BANK	2	\$593,800.00	0.06%	0	\$0.00	
	FIRST STATE BANK	2	\$479,000.00	0.05%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,273,282.00	0.13%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,800,156.36	0.38%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	15	\$4,235,734.00	0.42%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,211,702.32	0.22%	0	\$0.00	
	FIRSTBANK	15	\$4,219,161.90	0.42%	0	\$0.00	
	FIRSTTRUST BANK	15	\$4,682,600.00	0.46%	0	\$0.00	
	FIST SAVINGS MORTGAGE CORPOATION	1	\$279,900.00	0.03%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$753,857.00	0.07%	0	\$0.00	
	FNBC BANK	1	\$250,000.00	0.02%	0	\$0.00	

	FORUM CREDIT UNION	2	\$633,000.00	0.06%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$280,000.00	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,072,654.82	0.11%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$275,200.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$5,798,119.13	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$271,198.00	0.03%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$760,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,407,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$4,773,305.00	0.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$216,000.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$264,000.00	0.03%	0	\$0.00
	GEO-CORP, INC.	2	\$793,987.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$416,000.00	0.04%	0	\$0.00
	GESA CREDIT UNION	2	\$500,000.00	0.05%	0	\$0.00
	GMFS, LLC	3	\$1,245,350.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORINA CORPORATION	1	\$475,000.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL	1	\$279,550.00	0.03%	0	\$0.00
	GOODFIELD STATE BANK	1	\$255,000.00	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$800,000.00	0.08%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	GRAND SAVINGS BANK	1	\$331,000.00	0.03%	0	\$0.00
	GREAT WESTERN BANK	7	\$2,057,895.00	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$304,800.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$755,320.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$360,000.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$315,000.00	0.03%	0	\$0.00
	GREATWALL, INC.	1	\$318,088.00	0.03%	0	\$0.00
	GREENBOX LOANS INC	1	\$288,402.11	0.03%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.02%	0	\$0.00

	GSF MORTGAGE CORPORATION	3	\$732,800.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$943,050.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$359,200.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$8,548,836.28	0.85%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$238,678.06	0.02%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$311,800.00	0.03%	0	\$0.00
	HARBORONE BANK	3	\$748,220.13	0.07%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$270,000.00	0.03%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	4	\$1,536,750.00	0.15%	0	\$0.00
	HEALTH CARE CREDIT UNION	1	\$278,000.00	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,412.45	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$339,510.12	0.03%	0	\$0.00
	HIGHTECH LENDING, INC.	1	\$465,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING INC	3	\$1,035,080.00	0.1%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$492,900.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$281,205.00	0.03%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	HNB NATIONAL BANK	1	\$288,000.00	0.03%	0	\$0.00
	HOME BANK NA, A NATIONAL ASSOCIATION	1	\$360,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	2	\$443,760.00	0.04%	0	\$0.00
	HOME LOANS TODAY	1	\$325,000.00	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$207,900.00	0.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,420,280.00	0.34%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$468,800.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$345,128.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	46	\$17,585,492.43	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,536,952.34	0.35%	0	\$0.00
		1	\$439,393.79	0.04%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEFIELD CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$446,922.97	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$707,350.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$453,000.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,156,266.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$243,750.00	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	0.02%	0	\$0.00
	HOMETRUST BANK	3	\$769,200.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$347,200.00	0.03%	0	\$0.00
	HOMEWISE, INC.	1	\$212,000.00	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$301,500.00	0.03%	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,493,750.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$2,001,512.48	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$558,222.00	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$548,364.87	0.05%	0	\$0.00
	INDEPENDENT BANK	4	\$1,170,000.00	0.12%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF HINA	1	\$375,000.00	0.04%	0	\$0.00
	INTER NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$225,500.00	0.02%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
	INTERCITY STATE BANK	1	\$219,870.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$344,491.74	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$213,600.00	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	13	\$4,841,677.00	0.48%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,054,250.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,785.00	0.03%	0	\$0.00
	IRON FINANCIAL	1	\$324,400.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$330,000.00	0.03%	0	\$0.00

	LIABILITY COMPANY					
	IXONIA BANK	1	\$220,000.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$660,500.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$356,485.63	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$556,500.00	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$213,600.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$320,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	3	\$994,726.67	0.1%	0	\$0.00
	JG WNTWORTH HOME LENDING, LLC	1	\$203,000.00	0.02%	0	\$0.00
	JGWENTWORTH HOME LENDING INC	1	\$417,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,028,000.00	0.1%	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$258,500.00	0.03%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	KEY MORTGAGE CORP	1	\$289,600.45	0.03%	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$252,000.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,849,405.21	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$320,000.00	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$576,500.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$947,450.00	0.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$409,821.00	0.04%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	LEADER BANK N.A.	11	\$3,900,700.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$257,400.00	0.03%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,150.00	0.03%	0	\$0.00
	LENDIA, INC	2	\$617,058.00	0.06%	0	\$0.00
	LENDLINK FINANCIAL INC.	2	\$676,413.59	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$1,896,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,000.00	0.04%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	7	\$1,969,830.85	0.2%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$382,400.00	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$574,794.99	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$506,371.25	0.05%	0	\$0.00
	LOANSTAR HOME LENDING	3	\$889,486.08	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,154,000.00	0.11%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$677,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$986,950.00	0.1%	0	\$0.00
	MAGNA BANK	2	\$574,566.79	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$431,600.00	0.04%	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$390,000.00	0.04%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.02%	0	\$0.00
	MARQUETTE BANK	4	\$1,578,512.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$263,000.00	0.03%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$964,500.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,200.00	0.03%	0	\$0.00
	MEGA APITAL FUNDING INC., A CALIFORNIA CORPOARATION	1	\$530,800.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$806,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$906,300.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$600,701.07	0.06%	0	\$0.00
	MEGA CAPTIAL FUNDING INC A CALIFORNIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	12	\$3,121,705.00	0.31%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$222,750.00	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$746,192.58	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,042,500.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00
	METRO BANK	1	\$252,000.00	0.02%	0	\$0.00
	METRO CREDIT UNION	4	\$1,042,000.00	0.1%	0	\$0.00

METRO MORTGAGE CORPORATION	1	\$274,500.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$217,000.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,585.12	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC.	7	\$2,083,004.28	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$3,265,746.00	0.32%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$298,000.00	0.03%	0	\$0.00
MIDFIRST BANK	1	\$249,000.00	0.02%	0	\$0.00
MIDLAND STATES BANK	6	\$1,816,670.00	0.18%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$211,500.00	0.02%	0	\$0.00
MILEND INC	2	\$691,038.66	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$302,000.00	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$849,500.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$296,100.00	0.03%	0	\$0.00
MLD MORTGAGE, INC.	2	\$635,000.00	0.06%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$360,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORP	1	\$226,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$312,700.00	0.03%	0	\$0.00
MORRIS BANK	1	\$264,000.00	0.03%	0	\$0.00
MORTGAGE 2000	1	\$400,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$380,250.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	3	\$996,000.00	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,000.00	0.02%	0	\$0.00
MORTGAGE CENTER LLC	1	\$201,600.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$3,933,770.00	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,492,615.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,114,450.00	0.21%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$323,000.00	0.03%	0	\$0.00
MORTGAGENETWORK	21	\$6,617,920.00	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$2,309,400.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,105,238.06	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,845,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$280,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	73	\$25,409,143.67	2.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,660,609.02	0.16%	0	\$0.00
MSA MORTGAGE LLC	1	\$329,535.04	0.03%	0	\$0.00

	MT MCKINLEY BANK, MUTUAL BANK	1	\$296,000.00	0.03%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$272,834.00	0.03%	0	\$0.00
	MUFG UNION BANK, N.A.	11	\$4,236,887.41	0.42%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$205,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$264,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	20	\$6,545,488.00	0.65%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$275,000.00	0.03%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,380,624.45	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$383,600.00	0.04%	0	\$0.00
	NATIONAL EXCHANGE BANL & TRUST	1	\$249,280.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$787,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$2,059,398.62	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,192,117.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,943,328.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$256,000.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$680,920.00	0.07%	0	\$0.00
	NATIONWIDE BANK	5	\$1,491,653.23	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$318,400.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,017,300.00	0.1%	0	\$0.00
	NEVADA STATE BANK	2	\$639,100.00	0.06%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$715,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$520,000.00	0.05%	0	\$0.00
	NEXBANK SSB	2	\$492,750.00	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,302,583.65	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$828,000.00	0.08%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$467,100.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$513,950.00	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$467,165.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$206,250.00	0.02%	0	\$0.00
	NUVISION FCU	3	\$1,010,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$4,213,457.18	0.42%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$580,000.00	0.06%	0	\$0.00
		1	\$210,500.00	0.02%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION					
	OLD NATIONAL BANK	6	\$1,592,500.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$527,500.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,733,822.50	0.17%	0	\$0.00
	ONE CREDIT UNION	1	\$213,199.18	0.02%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	OPES ADVICORS , INC A CALIFORNIA COPORATION	1	\$238,000.00	0.02%	0	\$0.00
	OPES ADVISORS, INC .,	1	\$417,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$308,954.21	0.03%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$238,425.00	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	6	\$1,937,950.00	0.19%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$460,250.00	0.05%	0	\$0.00
	ORRSTOWN BANK	2	\$491,920.00	0.05%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$207,593.72	0.02%	0	\$0.00
	OVM FINANCIAL INC	2	\$538,500.00	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$212,344.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,108,700.00	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$391,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,594,050.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP , NIC, A CALIFORNIA COR	1	\$560,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$561,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$211,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$336,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$510,000.00	0.05%	0	\$0.00
	PARAMOUT RESIDENTIONAL	1	\$404,000.00	0.04%	0	\$0.00

	MORTGAGE GROUP , INC A CALIFORNIA CO					
	PARK STERLING BANK	1	\$234,000.00	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	46	\$17,235,000.00	1.71%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,528,055.89	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$391,500.00	0.04%	0	\$0.00
	PATRIOT FINANCIAL, INC	1	\$416,385.67	0.04%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$261,900.00	0.03%	0	\$0.00
	PAYNE INVESTMENT GROUP INC	1	\$407,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,791,989.38	0.18%	0	\$0.00
	PEOPLES BANK	1	\$298,000.00	0.03%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$319,500.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,334,505.00	0.23%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$257,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY	14	\$4,395,740.12	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$265,320.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	14	\$3,972,977.23	0.39%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$220,800.00	0.02%	0	\$0.00
	PINNACLE BANK	5	\$1,347,200.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,180,210.70	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$656,950.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	12	\$3,904,047.09	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	29	\$9,656,775.00	0.96%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$392,700.00	0.04%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$346,500.00	0.03%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$213,300.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE	1	\$310,500.00	0.03%	0	\$0.00
	PREFERRED HOME LENDING	1	\$328,563.40	0.03%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$452,800.00	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$508,410.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$3,711,200.00	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$240,000.00	0.02%	0	\$0.00
	PRIMARY PARTNERS	1	\$412,000.00	0.04%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$517,000.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$624,598.77	0.06%	0	\$0.00

PRIORITYONE BANK, STATE CHARTERED B	1	\$240,000.00	0.02%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$416,412.45	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE BROKERS INC	1	\$352,000.00	0.03%	0	\$0.00
PROGRESSIVE BANK	1	\$362,265.52	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	38	\$12,753,225.00	1.26%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$250,000.00	0.02%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,180,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	18	\$6,464,270.14	0.64%	0	\$0.00
PROVINCIAL BANK	2	\$464,150.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00
PULASKI BANK	1	\$308,004.57	0.03%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$248,000.00	0.02%	0	\$0.00
PULASKI BANK HOME LENDING (PEVELY)	1	\$208,800.00	0.02%	0	\$0.00
PULTE MORTGAGE LLC	17	\$5,761,407.00	0.57%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$1,114,500.00	0.11%	0	\$0.00
Q FINANCIAL, INC	1	\$274,400.00	0.03%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$205,000.00	0.02%	0	\$0.00
R M K FINANCIAL CORP.	1	\$390,000.00	0.04%	0	\$0.00
RABOBANK, N.A.	2	\$679,490.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$637,920.00	0.06%	0	\$0.00
RANLIFE, INC.	1	\$201,600.00	0.02%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$252,000.00	0.02%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$290,000.00	0.03%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$300,000.00	0.03%	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,337,500.00	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$628,000.00	0.06%	0	\$0.00
RENAISSANCE LENDERS INC	1	\$220,000.00	0.02%	0	\$0.00
RENASANT BANK	3	\$886,083.86	0.09%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,241,500.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$792,000.00	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,500.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,093,500.00	0.11%	0	\$0.00
RIVER CITIES BANK	1	\$277,600.00	0.03%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	7	\$2,076,725.27	0.21%	0	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$415,000.00	0.04%	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$731,550.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$275,042.00	0.03%	0	\$0.00
	ROGUE CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$487,500.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	2	\$544,500.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$934,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,811,737.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,980,350.00	0.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,908,813.43	0.29%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$796,000.00	0.08%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$213,698.48	0.02%	0	\$0.00
	SANTANDER BANK, N.A.	25	\$7,752,964.23	0.77%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$416,425.49	0.04%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	4	\$1,069,600.00	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$869,720.00	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.04%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$493,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$375,000.00	0.04%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$337,000.00	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,000.00	0.09%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$245,700.00	0.02%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$251,000.00	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$524,000.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$307,556.23	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$346,289.10	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,265,850.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,146,446.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$463,500.00	0.05%	0	\$0.00

	SENTE MORTGAGE, INC.	5	\$1,565,268.89	0.16%	0	\$0.00
	SETTLERS BANK	3	\$1,059,800.00	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$314,130.50	0.03%	0	\$0.00
	SHEA MORTGAGE INC.	8	\$2,882,185.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	87	\$29,642,871.90	2.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,200.00	0.02%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,366.60	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$326,400.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$651,646.00	0.06%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$528,000.00	0.05%	0	\$0.00
	SOMERSET MORTGAGE CORPORATION	1	\$255,622.86	0.03%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$907,240.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,399,950.00	0.14%	0	\$0.00
	SOUTH STATE BANK	10	\$2,935,645.00	0.29%	0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS, INC	1	\$407,398.93	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,366,250.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	2	\$658,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$313,177.57	0.03%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$232,500.00	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$311,600.00	0.03%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$300,000.00	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$933,600.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	23	\$8,390,866.00	0.83%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$416,225.76	0.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$372,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,204,125.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$240,000.00	0.02%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$248,500.00	0.02%	0	\$0.00
	STEARNS LENDING INC.	123	\$39,379,940.26	3.91%	0	\$0.00
	STEARNS LENDING, LLC	16	\$5,050,900.00	0.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$412,500.00	0.04%	0	\$0.00
		1	\$269,000.00	0.03%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	2	\$492,000.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$3,144,300.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,171,490.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,500.00	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,630,380.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,886,360.00	0.29%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$367,568.14	0.04%	0	\$0.00
	TCF BANK	1	\$340,300.00	0.03%	0	\$0.00
	TD BANK, N.A.	14	\$4,068,224.06	0.4%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$238,500.00	0.02%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$323,500.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,800.00	0.02%	0	\$0.00
	THE BANK OF CANTON	1	\$399,410.72	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$1,754,500.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	11	\$3,348,695.00	0.33%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	2	\$652,887.00	0.06%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$215,000.00	0.02%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$350,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$319,787.00	0.03%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,000.00	0.02%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00
	THE LENDER DIGNIFIED HOME LOANS , LLC	1	\$365,506.99	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$386,750.00	0.04%	0	\$0.00
	THE MALVERN NATIONAL BANK	2	\$548,000.00	0.05%	0	\$0.00
	THE MILFORD BANK	1	\$340,360.00	0.03%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$697,000.00	0.07%	0	\$0.00
		1	\$240,000.00	0.02%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION					
	THE MORTGAGE HOUSE, INC.	1	\$456,000.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$299,700.00	0.03%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$350,000.00	0.03%	0	\$0.00
	THE TRI COUNTY BANK	1	\$252,000.00	0.02%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$224,364.87	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$1,130,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$325,800.00	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$609,660.28	0.06%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$642,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,199,300.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$416,399.18	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,050.14	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$782,000.00	0.08%	0	\$0.00
	TRISTAR BANK	1	\$234,500.00	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$406,200.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$437,720.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	5	\$1,403,700.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$563,000.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$256,000.00	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,544,800.00	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$387,000.00	0.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$879,520.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,683,778.54	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$966,848.94	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$228,565.00	0.02%	0	\$0.00

	LIMITED					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,878,851.60	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$263,263.00	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,328,575.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$701,200.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,343,120.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,250.00	0.02%	0	\$0.00
	UNIWYO FCU	1	\$216,000.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
	UW CREDIT UNION	2	\$538,090.72	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$833,399.17	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,819.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,413,700.00	0.14%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$631,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$3,091,270.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$345,000.00	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$279,650.00	0.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$249,716.00	0.02%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$599,650.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,348.43	0.05%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$300,000.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,915,450.00	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$225,588.77	0.02%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$298,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$474,210.00	0.05%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$255,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$460,000.00	0.05%	0	\$0.00

	WEOKIE CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,600.00	0.03%	0	\$0.00
	WEST GATE BANK	2	\$554,000.00	0.05%	0	\$0.00
	WEST POINTE BANK	1	\$237,679.41	0.02%	0	\$0.00
	WESTATAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,977.00	0.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,468.24	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.02%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,530,800.00	0.15%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$257,219.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$316,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,469.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$375,481.97	0.04%	0	\$0.00
	WILSHIRE BANK	1	\$270,000.00	0.03%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$890,500.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$215,120.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,253,444.07	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,211,678.33	0.12%	0	\$0.00
	Unavailable	13	\$4,162,469.00	0.59%	0	\$0.00
Total		3,181	\$1,008,270,652.83	100%	0	\$0.00
3138WFZC3	A1 MORTGAGE GROUP, LLC	1	\$139,500.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,900.00	0.71%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$298,720.25	0.59%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$612,387.76	1.22%	0	\$0.00
	AMERICAN BANK	1	\$350,000.00	0.7%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	6	\$800,046.48	1.59%	0	\$0.00
		1	\$109,000.00	0.22%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.					
	AMERICAN INTERNET MORTGAGE, INC.	2	\$300,000.00	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$180,000.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00
	AMERIS BANK ACORPOATION	1	\$276,500.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
	ARVEST BANK	1	\$202,250.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$140,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,000.00	0.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$292,000.00	0.58%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF BOTETOURT	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$43,500.00	0.09%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	BANKWEST OF KANSAS	1	\$23,800.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	5	\$577,000.00	1.15%	0	\$0.00
	BLACKHAWK BANK	1	\$83,000.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$308,925.18	0.62%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$411,062.78	0.82%	0	\$0.00
	BOFI FEDERAL BANK	1	\$260,000.00	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	0.8%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$29,500.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$208,100.00	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,500.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,400.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,236,000.00	4.45%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$81,548.00	0.16%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$172,500.00	0.34%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$157,900.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$66,000.00	0.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$179,000.00	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$191,711.60	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$551,263.93	1.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,150.00	0.33%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$258,139.42	0.51%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,585.62	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$239,800.00	0.48%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	13	\$1,467,555.84	2.92%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.33%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$69,700.00	0.14%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$249,238.58	0.5%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC	1	\$117,294.73	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,000.00	0.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,561.58	0.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,500.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$340,000.00	0.68%	0	\$0.00
		2	\$252,500.00	0.5%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS SECURITY BANK	1	\$47,516.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
	FARMINGTON BANK	8	\$815,700.03	1.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
	FIDELITY BANK	2	\$185,000.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,677.09	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,000.00	0.57%	0	\$0.00
	FIRST BANK	1	\$92,050.00	0.18%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$131,500.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$60,653.60	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$250,000.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	3	\$325,321.90	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$44,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$446,200.00	0.89%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$211,200.00	0.42%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$190,000.00	0.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$516,800.00	1.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$683,366.78	1.36%	0	\$0.00
	FIRSTBANK	4	\$614,000.00	1.22%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$104,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A.	2	\$388,500.00	0.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$384,230.60	0.76%	0	\$0.00
	GMFS, LLC	2	\$292,000.00	0.58%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$193,178.91	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$275,800.00	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,500.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$365,594.51	0.73%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$250,890.72	0.5%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,085.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$219,100.00	0.44%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$110,400.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$224,305.55	0.45%	0	\$0.00
	HORIZON BANK, N.A.	2	\$153,000.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	IXONIA BANK	1	\$100,000.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$355,550.00	0.71%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$122,000.00	0.24%	0	\$0.00
	JOSHUA LENDING INC	1	\$320,000.00	0.64%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$157,450.00	0.31%	0	\$0.00
	LEADER MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$232,000.00	0.46%	0	\$0.00
	MARINE BANK	2	\$90,914.00	0.18%	0	\$0.00
	MARQUETTE BANK	2	\$482,000.00	0.96%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	MEMBER AVANTAGE MORTGAGE	1	\$236,500.00	0.47%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$70,732.53	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,377.42	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$139,300.00	0.28%	0	\$0.00
	MIDFIRST BANK	1	\$244,000.00	0.49%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$150,000.00	0.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,800.00	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$152,919.29	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$72,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$269,073.67	0.54%	0	\$0.00

	NEVADA STATE BANK	1	\$276,000.00	0.55%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,800.00	0.25%	0	\$0.00
	OAK BANK/LENDER	1	\$100,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$297,600.00	0.59%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	3	\$166,100.83	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,035,892.00	2.06%	0	\$0.00
	PARK BANK	1	\$85,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$514,723.08	1.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,220.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$395,000.00	0.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$190,550.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$297,500.00	0.59%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$42,236.31	0.08%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$153,135.46	0.3%	0	\$0.00
	PULASKI BANK	1	\$93,439.62	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00
	RANLIFE, INC.	1	\$146,000.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$94,500.00	0.19%	0	\$0.00
	RENASANT BANK	3	\$621,737.02	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$142,948.78	0.28%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$64,543.85	0.13%	0	\$0.00
	RIVERHILLS BANK	2	\$78,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,800.00	0.15%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$116,957.01	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$506,000.00	1.01%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$395,823.73	0.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$928,200.00	1.85%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$181,800.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$489,500.00	0.97%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$43,000.00	0.09%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$111,250.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$76,000.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$113,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	4	\$573,500.00	1.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,800.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$255,450.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	2	\$242,000.00	0.48%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.48%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$240,000.00	0.48%	0	\$0.00
	THE COLUMBIA BANK	2	\$420,000.00	0.84%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,300.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$96,000.00	0.19%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$43,500.00	0.09%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$94,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$350,000.00	0.7%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,200.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$203,500.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,500.00	0.92%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$281,200.00	0.56%	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$192,051.01	0.38%	0	\$0.00
	UNIWYO FCU	1	\$225,000.00	0.45%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$218,456.11	0.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$55,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$284,458.39	0.57%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$156,500.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$158,500.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,092.00	0.09%	0	\$0.00
Total		352	\$50,230,394.55	100%	0	\$0.00
3138WFZD1	AAXY L.L.C.	1	\$191,250.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,110,544.00	2.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$375,500.00	0.74%	0	\$0.00
	ALLSTATE BANCORP, INC., A MISSOURI CORPORATION	1	\$196,200.00	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$176,033.29	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,083.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$198,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$932,075.53	1.85%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$190,000.00	0.38%	0	\$0.00
	ANCHORBANK, FSB	1	\$197,500.00	0.39%	0	\$0.00
	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$175,750.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$175,513.27	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,276.95	0.76%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$179,600.00	0.36%	0	\$0.00
	BANK OF ENGLAND	2	\$394,500.00	0.78%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,165.80	0.38%	0	\$0.00
		1	\$176,412.39	0.35%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANKFIRST FINANCIAL SERVICES	1	\$175,500.00	0.35%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,280.00	0.39%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$360,000.00	0.71%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,125.00	0.72%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$191,500.00	0.38%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,150.00	0.74%	0	\$0.00	
CASHCALL MORTGAGE	3	\$581,200.00	1.15%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$187,600.00	0.37%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$360,000.00	0.71%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$191,741.37	0.38%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$745,700.00	1.48%	0	\$0.00	
CMG MORTGAGE, INC	1	\$176,130.00	0.35%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,000.00	0.37%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$384,450.00	0.76%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$367,900.00	0.73%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC.	1	\$182,000.00	0.36%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,400.00	0.37%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,351.90	0.38%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$197,477.00	0.39%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$180,000.00	0.36%	0	\$0.00	
DIVERSIFIED LENDING GROUP, LLC	1	\$177,510.00	0.35%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$184,000.00	0.36%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$194,000.00	0.38%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$389,400.00	0.77%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,000.00	0.36%	0	\$0.00	

EVERETT FINANCIAL INC.	1	\$186,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,500.69	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,200.00	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$579,300.00	1.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,680,641.00	3.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$199,920.00	0.4%	0	\$0.00
FINANCE OF AMERICA	1	\$177,800.00	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,000.00	0.39%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,607.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$183,768.50	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$191,440.69	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	2	\$375,910.00	0.74%	0	\$0.00
FIRST LENDING	1	\$195,750.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$552,925.00	1.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,175.00	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$175,783.59	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$724,750.00	1.44%	0	\$0.00
GMFS, LLC	1	\$176,700.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$365,900.00	0.72%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$185,500.00	0.37%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$372,925.00	0.74%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,703,240.07	3.37%	0	\$0.00
	1	\$193,500.00	0.38%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESIDE FINANCIAL, LLC	4	\$714,900.00	1.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$175,200.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$180,405.00	0.36%	0	\$0.00
	ICON CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$190,500.00	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,750.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$388,600.00	0.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$176,000.00	0.35%	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$176,250.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$377,600.00	0.75%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$178,196.62	0.35%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$185,016.93	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.38%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$194,750.00	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$551,300.00	1.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$378,825.00	0.75%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$177,933.47	0.35%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$183,773.76	0.36%	0	\$0.00
	MONARCH BANK	1	\$188,917.42	0.37%	0	\$0.00
	MORTGAGE FINANCIAL , INC	1	\$186,200.00	0.37%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$192,545.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,990.00	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$176,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$194,750.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$913,968.31	1.81%	0	\$0.00
	MSA MORTGAGE LLC	1	\$193,350.80	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$174,779.83	0.35%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$176,877.18	0.35%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$386,850.00	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$197,680.00	0.39%	0	\$0.00

	OLD NATIONAL BANK	1	\$182,400.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$369,000.46	0.73%	0	\$0.00
	OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	\$192,305.00	0.38%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$392,565.00	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$547,700.00	1.08%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$198,850.00	0.39%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$195,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$371,500.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$189,905.00	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$1,482,991.57	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,310,400.00	2.6%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$181,500.00	0.36%	0	\$0.00
	PROGRESSIVE BANK	1	\$184,500.00	0.37%	0	\$0.00
	PROVINCIAL BANK	1	\$188,100.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$181,350.00	0.36%	0	\$0.00
	R P FUNDING INC.	1	\$187,500.00	0.37%	0	\$0.00
	RENASANT BANK	1	\$182,628.66	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,113.00	0.37%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,000.00	0.38%	0	\$0.00
	ROGUE CREDIT UNION	1	\$181,350.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$179,773.53	0.36%	0	\$0.00
	ROYAL PECIFIC FUNDING CORP	1	\$193,738.68	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$366,000.00	0.72%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$187,500.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$567,700.00	1.12%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$176,225.00	0.35%	0	\$0.00
		6	\$1,132,745.05	2.24%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOMERSET TRUST COMPANY	1	\$175,500.00	0.35%	0	\$0.00
	SOOPER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$185,600.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,128,373.13	2.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$180,500.00	0.36%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$181,765.73	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	2	\$370,000.00	0.73%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,000.00	0.35%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$183,000.00	0.36%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$179,757.54	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,687.89	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,407.11	1.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$789,070.00	1.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,000.00	0.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$185,374.96	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,767.18	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$175,100.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$193,133.79	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$180,500.00	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,000.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,800.00	0.27%	0	\$0.00
Total		271	\$50,491,243.64	100%	0	\$0.00
3138WFZE9		1	\$269,000.00	4.55%	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC.					
		BANCO POPULAR DE PUERTO RICO	1	\$75,700.00	1.28%	0	\$0.00
		CASHCALL MORTGAGE	1	\$291,300.00	4.93%	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	3.52%	0	\$0.00
		FARMINGTON BANK	6	\$783,028.16	13.25%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	4.74%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$589,011.61	9.96%	0	\$0.00
		NATIONWIDE BANK	1	\$197,681.16	3.34%	0	\$0.00
		PENTAGON FEDERAL C. U.	11	\$2,841,496.84	48.07%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$85,599.65	1.45%	0	\$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$290,912.47	4.91%	0	\$0.00
Total			27	\$5,911,729.89	100%	0	\$0.00
3138WFZF6		ACADEMY MORTGAGE CORPORATION	4	\$405,920.00	1.44%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.36%	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$96,515.00	0.34%	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.66%	0	\$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.34%	0	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$106,000.00	0.38%	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$211,400.00	0.75%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$477,000.00	1.69%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,811.00	0.65%	0	\$0.00
		AMERICAN BANK	1	\$88,414.26	0.31%	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.37%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$102,654.86	0.36%	0	\$0.00
		ANCHORBANK, FSB	5	\$467,500.00	1.66%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.37%	0	\$0.00
		BANK FIRST NATIONAL	2	\$200,000.00	0.71%	0	\$0.00
		BANK MUTUAL	2	\$206,000.00	0.73%	0	\$0.00
		BANK OF BOLIVAR	1	\$85,624.88	0.3%	0	\$0.00
		BANK OF BRODHEAD	1	\$95,000.00	0.34%	0	\$0.00
		BANK OF QUINCY	1	\$104,000.00	0.37%	0	\$0.00
		BANK OF SPRINGFIELD	3	\$303,310.00	1.08%	0	\$0.00
		BANK SNB	1	\$100,000.00	0.36%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$102,400.00	0.36%	0	\$0.00

	BANNER BANK	1	\$91,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,400.00	0.36%	0	\$0.00
	BENTON STATE BANK	1	\$100,000.00	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$104,000.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.31%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,800.00	0.32%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$95,000.00	0.34%	0	\$0.00
	BLC COMMUNITY BANK	1	\$105,500.00	0.37%	0	\$0.00
	CASHCALL MORTGAGE	1	\$91,600.00	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,500.00	0.33%	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$94,000.00	0.33%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$95,083.44	0.34%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,000.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$191,600.00	0.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,500.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$205,500.00	0.73%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$256,413.25	0.91%	0	\$0.00
	CORE BANK	1	\$87,230.42	0.31%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$98,500.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,500.00	0.33%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$100,234.14	0.36%	0	\$0.00
	CUMD	1	\$108,000.00	0.38%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$103,000.00	0.37%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$106,383.93	0.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$382,323.98	1.36%	0	\$0.00
	DORAL BANK	1	\$88,144.90	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,300.00	0.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$589,206.54	2.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,350.00	0.32%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00

	FARMINGTON BANK	2	\$185,344.18	0.66%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$189,750.00	0.67%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$177,400.00	0.63%	0	\$0.00	
	FIRST CENTURY BANK	1	\$100,000.00	0.36%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.37%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.34%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$192,000.00	0.68%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$94,087.79	0.33%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$109,166.90	0.39%	0	\$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$92,000.00	0.33%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$100,000.00	0.36%	0	\$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	\$88,000.00	0.31%	0	\$0.00	
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,563.81	0.35%	0	\$0.00	
	FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.3%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,720.23	0.36%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$86,500.00	0.31%	0	\$0.00	
	FISHER NATIONAL BANK	1	\$108,800.00	0.39%	0	\$0.00	
	FNBC BANK	1	\$100,000.00	0.36%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$99,000.00	0.35%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	0.31%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$107,524.17	0.38%	0	\$0.00	
	GMFS, LLC	1	\$100,000.00	0.36%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00	
	GREAT MIDWEST BANK	1	\$99,000.00	0.35%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.33%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$489,176.48	1.74%	0	\$0.00	
	HARVARD SAVINGS BANK	1	\$102,600.00	0.36%	0	\$0.00	
	HAWTHORN BANK	1	\$100,000.00	0.36%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$189,178.70	0.67%	0	\$0.00	
	HERSHEY STATE BANK	1	\$96,000.00	0.34%	0	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	\$90,959.78	0.32%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$191,000.00	0.68%	0	\$0.00	

	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$181,100.00	0.64%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$91,000.00	0.32%	0	\$0.00
	ILLINI BANK	1	\$90,708.51	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.33%	0	\$0.00
	INTEGRITY FIRST BANK	2	\$199,200.00	0.71%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,800.00	0.35%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$521,845.00	1.85%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$188,900.00	0.67%	0	\$0.00
	LEGACY STATE BANK	1	\$88,611.79	0.31%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$108,800.00	0.39%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$105,000.00	0.37%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$102,715.24	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$198,600.00	0.71%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.34%	0	\$0.00
	MARINE BANK	2	\$187,800.00	0.67%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$106,400.00	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,133.03	0.36%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$88,500.00	0.31%	0	\$0.00
	METRO BANK	1	\$85,000.00	0.3%	0	\$0.00
	METRO CREDIT UNION	1	\$101,995.09	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$107,750.00	0.38%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	2	\$183,000.00	0.65%	0	\$0.00
	MIDWESTONE BANK	2	\$185,000.00	0.66%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,000.00	0.37%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$301,250.00	1.07%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$106,000.00	0.38%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$97,500.00	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,250.00	0.37%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$109,400.00	0.39%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,500.00	0.34%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$106,263.58	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$101,700.00	0.36%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00

	ORIENTAL BANK	2	\$180,742.11	0.64%	0	\$0.00	
	PARKER COMMUNITY CREDIT UNION	1	\$108,600.00	0.39%	0	\$0.00	
	PENTAGON FEDERAL C. U.	15	\$1,481,157.65	5.26%	0	\$0.00	
	PEOPLES STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$95,657.00	0.34%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$101,753.02	0.36%	0	\$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$103,000.00	0.37%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.35%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$100,700.00	0.36%	0	\$0.00	
	RCB BANK	1	\$90,000.00	0.32%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$104,500.00	0.37%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$192,600.00	0.68%	0	\$0.00	
	RIVER VALLEY BANK	1	\$90,000.00	0.32%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,600.00	0.37%	0	\$0.00	
	ROYAL CREDIT UNION	6	\$603,300.00	2.14%	0	\$0.00	
	S&T BANK	1	\$100,000.00	0.36%	0	\$0.00	
	SAFE CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.36%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$99,559.06	0.35%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$88,000.00	0.31%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$108,400.00	0.38%	0	\$0.00	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$105,000.00	0.37%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,903.70	0.6%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,500.00	0.34%	0	\$0.00	
	SIU CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.36%	0	\$0.00	
	SOUTH STATE BANK	1	\$104,537.39	0.37%	0	\$0.00	
	ST.MARY'S BANK	1	\$109,000.00	0.39%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$189,400.00	0.67%	0	\$0.00	
	STATE BANK OF GRAYMONT	1	\$87,000.00	0.31%	0	\$0.00	
	STATE STREET BANK	1	\$104,900.00	0.37%	0	\$0.00	
	SUMMIT CREDIT UNION	5	\$500,167.00	1.78%	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	1	\$89,396.66	0.32%	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.36%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.36%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.31%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,200.00	0.69%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,000.00	0.68%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$285,600.00	1.01%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$95,000.00	0.34%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,750.00	0.34%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$205,800.00	0.73%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$87,000.00	0.31%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,800.00	0.34%	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$284,000.00	1.01%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,626.48	0.35%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,800.00	0.66%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,889.88	0.34%	0	\$0.00	
	UW CREDIT UNION	7	\$703,178.32	2.5%	0	\$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$86,000.00	0.31%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	0.38%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00	
	VISION BANK	1	\$88,000.00	0.31%	0	\$0.00	
	WAYNE BANK & TRUST CO.	1	\$100,000.00	0.36%	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$211,500.00	0.75%	0	\$0.00	
	WEST GATE BANK	2	\$196,318.99	0.7%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$96,300.00	0.34%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0	\$0.00	
	WORKERS CREDIT UNION	1	\$85,501.72	0.3%	0	\$0.00	

		WORKERS' CREDIT UNION	1	\$95,726.51	0.34%	0	\$0.00
		Unavailable	1	\$85,000.00	0.24%	0	\$0.00
Total			289	\$28,165,580.37	100%	0	\$0.00
3138WFZG4		1THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.5%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.96%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,232.02	0.5%	0	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$116,000.00	0.49%	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$360,000.00	1.52%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,515.82	0.47%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$818,623.28	3.46%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$121,000.00	0.51%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$117,500.00	0.5%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.49%	0	\$0.00
		ANCHORBANK, FSB	2	\$225,900.00	0.95%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$121,467.85	0.51%	0	\$0.00
		BANCFIRST	1	\$111,500.00	0.47%	0	\$0.00
		BANK MUTUAL	2	\$232,500.00	0.98%	0	\$0.00
		BANK OF BELLEVILLE	1	\$111,011.87	0.47%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$109,520.19	0.46%	0	\$0.00
		BANKERS' BANK	1	\$116,000.00	0.49%	0	\$0.00
		BAXTER CREDIT UNION	4	\$475,295.00	2.01%	0	\$0.00
		BELL STATE BANK & TRUST	2	\$242,655.00	1.03%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.47%	0	\$0.00
		BUENA VISTA NATIONAL BANK	1	\$114,402.69	0.48%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,472.20	0.51%	0	\$0.00
		CENTRAL TRUST BANK	1	\$120,000.00	0.51%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	2	\$235,335.43	0.99%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$123,200.00	0.52%	0	\$0.00
		COLLINS STATE BANK - RANDOM LAKE	1	\$120,000.00	0.51%	0	\$0.00
		CORTRUST MORTGAGE, INC	1	\$122,000.00	0.52%	0	\$0.00

COUNTY BANK	1	\$115,600.00	0.49%	0	\$0.00
DEERWOOD BANK	1	\$111,000.00	0.47%	0	\$0.00
DIETERICH BANK, NA	2	\$244,000.00	1.03%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$223,000.00	0.94%	0	\$0.00
DORAL BANK	1	\$111,149.72	0.47%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$230,000.00	0.97%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$468,155.00	1.98%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$119,000.00	0.5%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$120,275.00	0.51%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.51%	0	\$0.00
FARMINGTON BANK	4	\$443,110.25	1.87%	0	\$0.00
FIRST BANK & TRUST	1	\$113,000.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$232,204.00	0.98%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,494.76	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$123,250.00	0.52%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$113,497.74	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$345,000.00	1.46%	0	\$0.00
FIRSTTRUST BANK	1	\$112,000.00	0.47%	0	\$0.00
FNBC BANK	1	\$120,000.00	0.51%	0	\$0.00
FOX RIVER STATE BANK	1	\$110,000.00	0.47%	0	\$0.00
FULTON BANK, N.A.	1	\$120,000.00	0.51%	0	\$0.00
GIFFORD STATE BANK	1	\$120,000.00	0.51%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$116,800.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$226,000.00	0.96%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$119,700.00	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,055.00	0.5%	0	\$0.00
HOME FEDERAL BANK	1	\$111,635.00	0.47%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$117,000.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,138.57	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,113.21	0.47%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$117,000.00	0.49%	0	\$0.00

	UNION, A CORPORATION					
	ILLINOIS BANK AND TRUST	1	\$118,800.00	0.5%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
	IXONIA BANK	1	\$110,000.00	0.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$320,499.41	1.35%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$470,100.00	1.99%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	0	\$0.00
	MACON BANK, INC.	2	\$216,551.80	0.92%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$124,500.00	0.53%	0	\$0.00
	MARINE BANK	3	\$361,380.00	1.53%	0	\$0.00
	MERCANTILE BANK	1	\$113,750.00	0.48%	0	\$0.00
	MONSON SAVINGS BANK	1	\$110,000.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,220.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,500.00	0.52%	0	\$0.00
	NEW ERA BANK	1	\$117,000.00	0.49%	0	\$0.00
	NORTHEAST BANK (15946)	1	\$116,969.24	0.49%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
	NORTHWESTERN BANK	1	\$118,000.00	0.5%	0	\$0.00
	OLD NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$111,021.66	0.47%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$365,713.22	1.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,000.00	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$123,000.00	0.52%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.51%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$113,936.86	0.48%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,800.00	0.49%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$111,700.00	0.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$122,911.52	0.52%	0	\$0.00
	ROUNDBANK	1	\$110,000.00	0.47%	0	\$0.00
	ROYAL CREDIT UNION	3	\$346,494.01	1.46%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$111,053.58	0.47%	0	\$0.00
	SEAMEN'S BANK	1	\$123,000.00	0.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$580,826.66	2.46%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$115,000.00	0.49%	0	\$0.00
	SIU CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,200.00	0.52%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$119,000.00	0.5%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00
	STATE STREET BANK	1	\$110,000.00	0.47%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$725,600.00	3.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,600.00	1.51%	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,800.00	0.47%	0	\$0.00
	TD BANK, N.A.	2	\$233,000.00	0.99%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,227.72	1.02%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,500.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,600.00	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.95%	0	\$0.00
	TWO RIVERS BANK	1	\$113,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.52%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,000.00	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$230,672.92	0.98%	0	\$0.00
	UW CREDIT UNION	8	\$931,650.00	3.94%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,500.00	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.49%	0	\$0.00
	WORKERS CREDIT UNION	1	\$106,208.47	0.45%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$462,655.57	1.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,625.00	0.51%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,534.50	0.42%	0	\$0.00
Total		203	\$23,654,761.74	100%	0	\$0.00

3138WFZH2		ABERDEEN PROVING GROUND FCU	1	\$137,100.00	0.91%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$266,300.00	1.78%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.85%	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.86%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,686.49	0.96%	0	\$0.00
		ALLIANCE BANK	1	\$148,750.00	0.99%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$149,995.00	1%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,009.00	1.75%	0	\$0.00
		AMERICAN BANK, N.A.	1	\$148,000.00	0.99%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$287,800.00	1.92%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.9%	0	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$138,300.00	0.92%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.9%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$141,000.00	0.94%	0	\$0.00
		ANCHOR D BANK	1	\$138,000.00	0.92%	0	\$0.00
		ANCHORBANK, FSB	5	\$686,500.00	4.58%	0	\$0.00
		BADGER BANK	1	\$133,000.00	0.89%	0	\$0.00
		BANK MUTUAL	1	\$125,000.00	0.83%	0	\$0.00
		BAXTER CREDIT UNION	1	\$139,000.00	0.93%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$149,600.00	1%	0	\$0.00
		BLC COMMUNITY BANK	1	\$130,000.00	0.87%	0	\$0.00
		BOKF NA DBA BANK OF ARKANSAS	2	\$259,320.00	1.73%	0	\$0.00
		CARROLL COUNTY STATE BANK	1	\$134,400.00	0.9%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$143,650.00	0.96%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.91%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,900.00	0.99%	0	\$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$137,874.67	0.92%	0	\$0.00
		CORTRUST MORTGAGE, INC.	1	\$139,200.00	0.93%	0	\$0.00
		CREDIT UNION WEST	1	\$138,000.00	0.92%	0	\$0.00
		CUMBERLAND SECURITY BANK	1	\$132,000.00	0.88%	0	\$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.97%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$280,000.00	1.87%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$410,520.00	2.74%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$144,000.00	0.96%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,000.00	0.95%	0	\$0.00
FIRST BANK & TRUST	1	\$127,000.00	0.85%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$145,000.00	0.97%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$136,500.00	0.91%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,700.00	1.84%	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,000.00	0.93%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.99%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$136,000.00	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$712,094.75	4.75%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$143,910.00	0.96%	0	\$0.00
HOME FEDERAL BANK	2	\$268,000.00	1.79%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.91%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$129,600.00	0.86%	0	\$0.00
LANDMARK CREDIT UNION	1	\$140,600.00	0.94%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$402,800.00	2.69%	0	\$0.00
MAGNOLIA BANK, INC	1	\$128,000.00	0.85%	0	\$0.00
MIDFIRST BANK	1	\$142,500.00	0.95%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.89%	0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.93%	0	\$0.00
MONSON SAVINGS BANK	1	\$127,000.00	0.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.88%	0	\$0.00
NATIONWIDE BANK	1	\$145,000.00	0.97%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$129,129.00	0.86%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.83%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$387,824.71	2.59%	0	\$0.00
PEOPLES STATE BANK	1	\$125,000.00	0.83%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$132,800.00	0.89%	0	\$0.00
REDWOOD CREDIT UNION	1	\$145,000.00	0.97%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	0.98%	0	\$0.00
ROYAL BANK	1	\$148,000.00	0.99%	0	\$0.00
ROYAL CREDIT UNION	2	\$272,334.69	1.82%	0	\$0.00

	SANTANDER BANK, N.A.	1	\$140,000.00	0.93%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$267,400.00	1.78%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$262,750.00	1.75%	0	\$0.00
	TD BANK, N.A.	1	\$138,387.59	0.92%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.93%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$265,000.00	1.77%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.87%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$253,544.42	1.69%	0	\$0.00
	UW CREDIT UNION	4	\$536,200.00	3.57%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.81%	0	\$0.00
Total		110	\$15,000,280.32	100%	0	\$0.00
3138WFZJ8	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	1.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,379.00	0.7%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,500.00	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,100.00	0.67%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,900.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,063.00	2.02%	0	\$0.00
	AMERICAN BANK	2	\$309,343.19	1.27%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$160,000.00	0.65%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$309,000.00	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$170,000.00	0.7%	0	\$0.00
	ANCHORBANK, FSB	1	\$168,000.00	0.69%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$173,755.00	0.71%	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.61%	0	\$0.00
	BANK SNB	1	\$160,000.00	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,000.00	0.63%	0	\$0.00
	BAXTER CREDIT UNION	2	\$327,200.00	1.34%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.61%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$173,600.00	0.71%	0	\$0.00
CAPITOL BANK	1	\$165,000.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,400.00	1.39%	0	\$0.00
CASHCALL MORTGAGE	5	\$759,500.00	3.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00	0.71%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$170,000.00	0.7%	0	\$0.00
CENTRAL TRUST BANK	1	\$172,000.00	0.7%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.7%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,267.20	0.68%	0	\$0.00
COMMERCE STATE BANK	1	\$169,000.00	0.69%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$152,815.13	0.63%	0	\$0.00
CUMD	1	\$157,000.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,404.00	0.71%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,000.00	1.35%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.64%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$155,000.00	0.63%	0	\$0.00
FAR EAST NATIONAL BANK	2	\$320,000.00	1.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,570.00	0.69%	0	\$0.00
FBC MORTGAGE, LLC	1	\$166,400.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$322,336.00	1.32%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$166,000.00	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.64%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,800.00	0.65%	0	\$0.00
FIRST LENDING	1	\$169,600.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.7%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.68%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.63%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$155,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$173,500.00	0.71%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$160,000.00	0.65%	0	\$0.00
GMFS, LLC	1	\$171,500.00	0.7%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$153,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$324,000.00	1.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$330,650.00	1.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.61%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$154,850.00	0.63%	0	\$0.00
HORIZON BANK	1	\$150,000.00	0.61%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.61%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$151,000.00	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.63%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$150,000.00	0.61%	0	\$0.00
JACKSON COUNTY BANK	1	\$160,500.00	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$165,000.00	0.68%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$161,193.79	0.66%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$329,000.00	1.35%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,000.00	0.66%	0	\$0.00
MAIN STREET BANK	1	\$160,000.00	0.65%	0	\$0.00
MAQUOKETA STATE BANK	1	\$150,000.00	0.61%	0	\$0.00
MARINE BANK	1	\$154,400.00	0.63%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,700.00	0.66%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.7%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC.	1	\$166,532.49	0.68%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.61%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.69%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.61%	0	\$0.00
OLD NATIONAL BANK	2	\$315,000.00	1.29%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.64%	0	\$0.00
	2	\$309,792.87	1.27%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PENTAGON FEDERAL C. U.	3	\$478,383.01	1.96%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.65%	0	\$0.00
	PEOPLES STATE BANK	1	\$170,000.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$165,000.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,750.00	1.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,071.92	0.65%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,026.92	0.7%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$164,280.28	0.67%	0	\$0.00
	PRIMEBANK	1	\$161,425.00	0.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.7%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.7%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$153,000.00	0.63%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$174,320.00	0.71%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00
	ROYAL BANK	1	\$160,000.00	0.65%	0	\$0.00
	ROYAL CREDIT UNION	4	\$631,900.00	2.59%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.7%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$163,284.64	0.67%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,800.00	0.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.61%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.68%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,700.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	1	\$150,000.00	0.61%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$658,550.00	2.7%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$483,500.00	1.98%	0	\$0.00
	THE CITIZENS BANK	1	\$170,000.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$160,000.00	0.65%	0	\$0.00
	THE PARK BANK	1	\$150,000.00	0.61%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.65%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,327.19	0.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,700.00	0.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,200.00	0.71%	0	\$0.00
		1	\$173,000.00	0.71%	0	\$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		VERVE, A CREDIT UNION	1	\$150,200.00	0.61%	0	\$0.00
		WAUKESHA STATE BANK	1	\$151,000.00	0.62%	0	\$0.00
		WORKERS' CREDIT UNION	2	\$316,750.36	1.3%	0	\$0.00
		Unavailable	1	\$174,250.00	0.8%	0	\$0.00
Total			152	\$24,429,070.99	100%	0	\$0.00
3138WFZK5		FARMINGTON BANK	34	\$4,667,786.25	97.05%	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,248.91	1%	0	\$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,539.51	1.95%	0	\$0.00
Total			36	\$4,809,574.67	100%	0	\$0.00
3138WFZL3		FARMINGTON BANK	73	\$10,428,367.05	100%	0	\$0.00
Total			73	\$10,428,367.05	100%	0	\$0.00
3138WFZM1		1ST MIDAMERICA CREDIT UNION	3	\$207,658.00	0.81%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	3	\$177,700.00	0.69%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$120,600.00	0.47%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,000.00	0.28%	0	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$80,500.00	0.31%	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$466,124.97	1.82%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$146,450.00	0.57%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$255,524.22	1%	0	\$0.00
		AMERICAN BANK	2	\$81,900.00	0.32%	0	\$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$56,500.00	0.22%	0	\$0.00
		AMERICAN BANK, N.A.	2	\$135,000.00	0.53%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$49,781.91	0.19%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$74,000.00	0.29%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.27%	0	\$0.00
		ANCHORBANK, FSB	6	\$376,000.00	1.46%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	0.23%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00
			1	\$70,000.00	0.27%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$43,025.17	0.17%	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,500.00	0.31%	0	\$0.00
	BANK MUTUAL	3	\$205,000.00	0.8%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.00
	BANK OF AKRON	2	\$151,200.00	0.59%	0	\$0.00
	BANK OF DEERFIELD	1	\$70,000.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$221,669.06	0.86%	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.27%	0	\$0.00
	BANKERS' BANK	3	\$189,800.00	0.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$153,700.00	0.6%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$50,100.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,600.00	0.19%	0	\$0.00
	BOURNS EFCU	1	\$75,000.00	0.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$99,500.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$128,026.91	0.5%	0	\$0.00
	BUSEY BANK	1	\$26,500.00	0.1%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$63,650.00	0.25%	0	\$0.00
	CENTRAL BANK	2	\$142,050.00	0.55%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,600.00	0.22%	0	\$0.00
	CENTREBANK	2	\$101,400.00	0.39%	0	\$0.00
	CENTRIC BANK	1	\$50,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$61,100.00	0.24%	0	\$0.00
	CHARTERBANK	1	\$58,900.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$34,000.00	0.13%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$47,000.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.19%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$84,000.00	0.33%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$55,900.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$60,000.00	0.23%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	2	\$125,927.61	0.49%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK.	2	\$146,700.00	0.57%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$63,500.00	0.25%	0	\$0.00
	CU COMMUNITY, LLC	2	\$123,700.00	0.48%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.55%	0	\$0.00
	DEERWOOD BANK	2	\$111,800.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$81,092.00	0.32%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$383,462.14	1.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$197,000.00	0.77%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$67,400.00	0.26%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$630,363.58	2.45%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$67,500.00	0.26%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,925.20	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$59,200.00	0.23%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$45,000.00	0.18%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$64,400.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$56,200.00	0.22%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$78,100.00	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$243,882.04	0.95%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$71,000.00	0.28%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$172,411.86	0.67%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$149,700.00	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,100.00	0.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$109,000.00	0.42%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$211,853.03	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$64,500.00	0.25%	0	\$0.00
		1	\$40,000.00	0.16%	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD					
	FIRST NATIONAL BANK OF RAYMOND	1	\$76,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.19%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$82,000.00	0.32%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$111,000.00	0.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,700.00	0.32%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$84,000.00	0.33%	0	\$0.00
	FRANKENMUTH CREDIT UNION	8	\$452,300.00	1.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$74,450.65	0.29%	0	\$0.00
	FRIST FLIGHT FCU	1	\$77,600.00	0.3%	0	\$0.00
	GMFS, LLC	1	\$71,000.00	0.28%	0	\$0.00
	GREAT MIDWEST	1	\$62,454.58	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$217,567.91	0.85%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$75,000.00	0.29%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.21%	0	\$0.00
	HomeBank	1	\$38,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	2	\$143,000.00	0.56%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$134,500.00	0.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$244,050.00	0.95%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$112,220.00	0.44%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,450.00	0.25%	0	\$0.00
	INTERBANK	1	\$65,709.22	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$65,000.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	14	\$645,734.60	2.51%	0	\$0.00
		2	\$125,500.00	0.49%	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS					
	JACKSON COUNTY BANK	1	\$70,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$616,683.01	2.4%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$122,000.00	0.48%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,500.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$80,000.00	0.31%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$183,400.00	0.71%	0	\$0.00
	MARINE BANK	6	\$296,200.00	1.15%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$64,000.00	0.25%	0	\$0.00
	MERCANTILE BANK	1	\$47,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,647.53	0.56%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$88,200.00	0.34%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$39,000.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$74,256.42	0.29%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	2	\$107,989.00	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$76,000.00	0.3%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
	MONSON SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$75,000.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.28%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$63,359.66	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$81,000.00	0.32%	0	\$0.00
	NORTH CENTRAL BANK	1	\$28,800.00	0.11%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
	NORTHWESTERN BANK	1	\$44,000.00	0.17%	0	\$0.00
	NRL FCU	1	\$80,600.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	4	\$234,150.00	0.91%	0	\$0.00
	ORIENTAL BANK	2	\$121,758.40	0.47%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,648.45	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$136,351.64	0.53%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$648,830.53	2.53%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.27%	0	\$0.00
PEOPLES STATE BANK	4	\$270,800.00	1.05%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$171,700.00	0.67%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.19%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$52,695.25	0.21%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$57,083.86	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$114,000.00	0.44%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$65,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	8	\$502,939.22	1.96%	0	\$0.00
S&T BANK	1	\$54,000.00	0.21%	0	\$0.00
SACU	1	\$74,575.00	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.29%	0	\$0.00
SANBORN SAVINGS BANK	1	\$66,000.00	0.26%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$75,000.00	0.29%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00	0.31%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$126,000.00	0.49%	0	\$0.00
SPC CREDIT UNION	2	\$140,316.72	0.55%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$258,350.00	1.01%	0	\$0.00
STATE BANK OF LINCOLN	2	\$113,175.00	0.44%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,500.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$138,575.00	0.54%	0	\$0.00
SUMMIT CREDIT UNION	2	\$152,300.00	0.59%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$470,410.97	1.83%	0	\$0.00
SUTTON BANK	1	\$75,000.00	0.29%	0	\$0.00
TD BANK, N.A.	2	\$127,569.56	0.5%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$65,819.98	0.26%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,800.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,000.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.27%	0	\$0.00
	1	\$46,920.00	0.18%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN					
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$74,672.85	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$95,000.00	0.37%	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$236,000.00	0.92%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$134,000.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$210,600.00	0.82%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$65,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$136,000.00	0.53%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$79,651.04	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,500.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$323,839.47	1.26%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$51,100.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$197,800.00	0.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,900.00	0.33%	0	\$0.00
	UW CREDIT UNION	4	\$254,672.99	0.99%	0	\$0.00
	VALLEY STATE BANK	1	\$63,800.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$147,400.24	0.57%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$60,000.00	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$60,000.00	0.23%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$55,150.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.31%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$66,800.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.65%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$68,300.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,500.00	0.27%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$68,898.16	0.27%	0	\$0.00

		WICHITA FEDERAL CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$28,000.00	0.11%	0	\$0.00	
		WOLF RIVER COMMUNITY BANK	2	\$124,000.00	0.48%	0	\$0.00	
		WORKERS' CREDIT UNION	3	\$208,669.04	0.81%	0	\$0.00	
		Unavailable	1	\$56,000.00	0.33%	0	\$0.00	
Total			416	\$25,679,723.65	100%	0	\$0.00	
3138WFZN9		ACADEMY MORTGAGE CORPORATION	3	\$913,000.00	2.43%	0	\$0.00	
		CASHCALL MORTGAGE	100	\$34,432,400.00	91.76%	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$626,300.00	1.67%	0	\$0.00	
		FREMONT BANK	1	\$616,000.00	1.64%	0	\$0.00	
		IMPAC MORTGAGE CORP.	2	\$608,812.00	1.62%	0	\$0.00	
		RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	
Total			109	\$37,524,512.00	100%	0	\$0.00	
3138WFZP4		ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.31%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$258,888.00	0.19%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,750.00	0.22%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$243,000.00	0.18%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	3	\$867,300.00	0.64%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,766,907.00	1.3%	0	\$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.16%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	12	\$3,652,399.00	2.69%	0	\$0.00	
		AMERICASH A CORPORATION	1	\$350,000.00	0.26%	0	\$0.00	
		ANCHORBANK, FSB	8	\$2,148,600.00	1.59%	0	\$0.00	
		ARBOR BANK	1	\$416,250.00	0.31%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$710,636.73	0.52%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,100.00	0.23%	0	\$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.19%	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$260,000.00	0.19%	0	\$0.00	
		BANK FIRST NATIONAL	1	\$225,000.00	0.17%	0	\$0.00	
		BANK OF ENGLAND	1	\$417,000.00	0.31%	0	\$0.00	
		BANK OF WASHINGTON	1	\$274,909.00	0.2%	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	

	BAXTER CREDIT UNION	5	\$1,355,050.00	1%	0	\$0.00
	BAY EQUITY LLC	1	\$375,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$542,500.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,468,000.00	1.82%	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,346,000.00	0.99%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$229,200.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	125	\$39,413,169.93	29.08%	0	\$0.00
	CB&S BANK	1	\$253,000.00	0.19%	0	\$0.00
	CENTRAL BANK	2	\$585,400.00	0.43%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$300,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$280,000.00	0.21%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC	1	\$325,000.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$335,963.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$397,000.00	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.15%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$596,920.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$375,970.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$551,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$313,000.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,400.00	0.15%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPNAY	1	\$300,000.00	0.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$298,000.00	0.22%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$319,527.00	0.24%	0	\$0.00
		3	\$899,634.00	0.66%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	2	\$760,000.00	0.56%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$375,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$742,211.57	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,590,550.00	2.65%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$480,000.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	16	\$5,206,140.00	3.84%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$200,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$720,500.00	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$877,001.00	0.65%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$400,000.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,263,200.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$586,750.00	0.43%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$308,800.00	0.23%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,026,500.00	2.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,200.00	0.37%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,386.45	0.67%	0	\$0.00
	FIRSTBANK	2	\$632,700.00	0.47%	0	\$0.00
	FIRSTTRUST BANK	1	\$255,000.00	0.19%	0	\$0.00
	FIVE POINTS BANK	1	\$226,500.00	0.17%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$346,000.00	0.26%	0	\$0.00
	GOODFIELD STATE BANK	1	\$406,862.74	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,500.00	0.2%	0	\$0.00
	HEARTLAND BANK	1	\$402,400.00	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$261,900.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,553,020.00	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,144,050.00	1.58%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.31%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$480,000.00	0.35%	0	\$0.00
	IXONIA BANK	1	\$295,000.00	0.22%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$500,000.00	0.37%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	5	\$1,218,285.00	0.9%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$672,000.00	0.5%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$385,000.00	0.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$300,000.00	0.22%	0	\$0.00
	LEADER BANK N.A.	3	\$968,000.00	0.71%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$250,000.00	0.18%	0	\$0.00
	LENDA, INC.	1	\$347,000.00	0.26%	0	\$0.00
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$225,900.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,128,550.00	1.57%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$852,850.00	0.63%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00
	MARINE BANK	1	\$340,000.00	0.25%	0	\$0.00
	MARKESAN STATE BANK	1	\$250,000.00	0.18%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$234,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$765,162.77	0.56%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$380,400.00	0.28%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.15%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$272,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	3	\$1,021,900.00	0.75%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$663,990.00	0.49%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$410,000.00	0.3%	0	\$0.00
	NJ LENDERS CORP.	1	\$414,000.00	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$867,500.00	0.64%	0	\$0.00
	NRL FCU	1	\$215,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$330,064.00	0.24%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$380,000.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$257,000.00	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.31%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$290,388.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$608,000.00	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$508,887.50	0.38%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$238,000.00	0.18%	0	\$0.00

PEOPLES HOME EQUITY	1	\$300,000.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$289,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$911,200.00	0.67%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$812,000.00	0.6%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.21%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$206,800.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$326,250.00	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$202,000.00	0.15%	0	\$0.00
RANLIFE, INC.	1	\$361,815.00	0.27%	0	\$0.00
RED CANOE CREDIT UNION	1	\$209,000.00	0.15%	0	\$0.00
RENASANT BANK	1	\$390,000.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, W CFL 6073548, A	1	\$233,790.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,100.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	2	\$535,900.00	0.4%	0	\$0.00
SANTANDER BANK, N.A.	1	\$401,423.99	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,700.00	0.17%	0	\$0.00
SPIRE CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00
ST. MARY'S BANK	1	\$269,600.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,212,855.00	0.89%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
STEARNS LENDING INC.	1	\$300,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,250,500.00	0.92%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$326,540.38	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$693,000.00	0.51%	0	\$0.00
THE CITIZENS BANK	1	\$270,000.00	0.2%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$410,000.00	0.3%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$953,400.00	0.7%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$242,800.00	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$294,500.00	0.22%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$325,713.18	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,355.00	0.16%	0	\$0.00
	1	\$417,000.00	0.31%	0	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION					
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$876,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,187,933.37	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$504,100.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	4	\$874,300.00	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$364,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$370,800.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$264,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$304,759.94	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$499,104.02	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.21%	0	\$0.00
	Unavailable	1	\$322,500.00	0.22%	0	\$0.00
Total		444	\$135,527,862.57	100%	0	\$0.00
3138WFZQ2	ALPINE BANK & TRUST CO.	2	\$382,250.00	1.55%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,375,499.55	5.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$334,835.59	1.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	1.5%	0	\$0.00
	ANCHORBANK, FSB	2	\$369,500.00	1.5%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$248,216.85	1.01%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,800.00	0.79%	0	\$0.00
	BANK MUTUAL	1	\$175,900.00	0.72%	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,000.00	1.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$175,000.00	0.71%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$377,000.00	1.53%	0	\$0.00

	BOFI FEDERAL BANK	1	\$197,700.00	0.8%	0	\$0.00
	CASHCALL MORTGAGE	2	\$347,500.00	1.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$180,000.00	0.73%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.73%	0	\$0.00
	DIME BANK	1	\$197,600.00	0.8%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.81%	0	\$0.00
	FARMINGTON BANK	1	\$175,600.12	0.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$527,704.01	2.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$195,450.00	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$197,500.00	0.8%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$175,000.00	0.71%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$176,250.00	0.72%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,500.00	0.72%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,105.47	0.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$410,141.50	1.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,471.33	0.71%	0	\$0.00
	GESA CREDIT UNION	1	\$209,895.34	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,500.00	1.47%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$633,772.85	2.58%	0	\$0.00
	HORIZON BANK, N.A.	1	\$182,400.00	0.74%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$217,084.89	0.88%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$372,000.00	1.51%	0	\$0.00
	LEADER BANK N.A.	1	\$182,000.00	0.74%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,000.00	0.71%	0	\$0.00
	METRO CREDIT UNION	3	\$788,438.82	3.21%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$381,429.15	1.55%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.75%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.73%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$420,221.00	1.71%	0	\$0.00
	OAK BANK	1	\$180,500.00	0.73%	0	\$0.00
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$194,754.32	0.79%	0	\$0.00
	OLD NATIONAL BANK	2	\$389,800.00	1.58%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,000.00	1.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$184,522.15	0.75%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$331,304.21	1.35%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$188,000.00	0.76%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,356.26	0.9%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$197,500.00	0.8%	0	\$0.00
	ROYAL CREDIT UNION	2	\$378,650.00	1.54%	0	\$0.00
	SALAL CREDIT UNON	1	\$413,475.35	1.68%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,687,574.12	6.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$231,565.07	0.94%	0	\$0.00
	SPIRE CREDIT UNION	1	\$173,471.33	0.71%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$363,000.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$411,419.65	1.67%	0	\$0.00
	THE BANK OF CANTON	1	\$315,801.63	1.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.73%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$176,000.00	0.72%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,949.63	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$349,075.23	1.42%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$736,685.98	3%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$178,000.00	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$550,093.89	2.24%	0	\$0.00
	WORKERS CREDIT UNION	7	\$1,731,683.60	7.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$227,051.05	0.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,332.44	0.87%	0	\$0.00
	Unavailable	2	\$479,294.30	1.99%	0	\$0.00
Total		110	\$24,594,126.68	100%	0	\$0.00
3138WFZR0	ACADEMY MORTGAGE CORPORATION	5	\$495,400.00	1.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00
		1	\$104,425.00	0.23%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,650.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,825.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,700.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$306,355.00	0.68%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$287,540.00	0.64%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.23%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$204,800.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,900.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.22%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$188,786.04	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.43%	0	\$0.00
	ARMSTRONG BANK	1	\$109,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,276.90	0.21%	0	\$0.00
	AUBURNBANK	1	\$95,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$94,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$183,000.00	0.41%	0	\$0.00
	BANCO SANTANDER PR	1	\$91,200.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$83,194.47	0.19%	0	\$0.00
	BANK MUTUAL	2	\$191,400.00	0.43%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$102,845.00	0.23%	0	\$0.00
	BANK OF VIRGINIA	1	\$109,000.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,597.23	0.24%	0	\$0.00
	BANNER BANK	3	\$302,450.00	0.67%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,050.00	0.22%	0	\$0.00
		2	\$202,600.00	0.45%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BOFI FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$197,800.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$190,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$93,200.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	\$710,725.00	1.58%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$193,000.00	0.43%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,500.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.24%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$277,200.00	0.62%	0	\$0.00
	CASHCALL MORTGAGE	6	\$579,700.00	1.29%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$87,075.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.24%	0	\$0.00
	CENTRAL TRUST BANK	1	\$90,416.25	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$199,500.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$412,375.00	0.92%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$100,250.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$94,194.71	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,300.00	0.22%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$94,400.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$274,600.00	0.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$202,984.91	0.45%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$95,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$176,000.00	0.39%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$91,800.00	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$89,850.00	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	8	\$700,343.15	1.56%	0	\$0.00
		1	\$92,800.00	0.21%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	DEERE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	DEMOTTE STATE BANK	1	\$107,500.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,550.00	1.12%	0	\$0.00
	DEWITT BANK & TRUST	1	\$99,970.77	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$193,500.00	0.43%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$91,200.00	0.2%	0	\$0.00
	DSB	1	\$99,920.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$101,000.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$109,400.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$296,125.00	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,310.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$95,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,100.00	0.6%	0	\$0.00
	FARMERS STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	8	\$582,425.94	1.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$85,400.00	0.19%	0	\$0.00
	FIDELITY BANK	2	\$199,500.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$204,100.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	0.44%	0	\$0.00
	FIRST BANK & TRUST	2	\$212,000.00	0.47%	0	\$0.00
	FIRST CENTURY BANK	1	\$105,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,000.00	0.21%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,500.00	0.22%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$208,000.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$187,000.00	0.42%	0	\$0.00

FIRST LENDING	1	\$104,000.00	0.23%	0	\$0.00
FIRST METRO BANK	1	\$100,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,500.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,800.00	0.24%	0	\$0.00
FIRST NATIONAL BANK DUNCAN	1	\$100,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$104,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,000.00	0.23%	0	\$0.00
FIRST NEBRASKA BANK	1	\$90,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$107,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$309,600.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$381,007.03	0.85%	0	\$0.00
FIRSTBANK	2	\$181,000.00	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$94,100.07	0.21%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$100,000.00	0.22%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$102,500.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.22%	0	\$0.00
FULTON BANK, N.A.	2	\$180,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$395,550.00	0.88%	0	\$0.00
GECU	2	\$205,420.00	0.46%	0	\$0.00
GENESEE REGIONAL BANK	1	\$108,300.00	0.24%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$92,000.00	0.21%	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.22%	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.22%	0	\$0.00
GESA CREDIT UNION	3	\$283,767.20	0.63%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$92,610.38	0.21%	0	\$0.00
GRAND BANK	1	\$106,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$177,700.00	0.4%	0	\$0.00
GREAT WESTERN BANK	2	\$203,000.00	0.45%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$102,609.00	0.23%	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$101,600.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$300,750.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$277,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$852,995.96	1.9%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	5	\$504,000.00	1.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$91,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$485,060.00	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,400.00	0.24%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	3	\$276,000.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,700.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,800.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$97,000.00	0.22%	0	\$0.00
INDEPENDENT BANK	4	\$365,250.00	0.81%	0	\$0.00
INTERCITY STATE BANK	1	\$99,500.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$89,250.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,500.00	0.23%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$203,000.00	0.45%	0	\$0.00
KLEIN BANK	1	\$100,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$780,386.00	1.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$99,576.79	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$94,000.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$94,600.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$108,775.00	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.22%	0	\$0.00
MAIN STREET BANK	1	\$109,200.00	0.24%	0	\$0.00

MARION COUNTY SAVINGS BANK	1	\$97,350.00	0.22%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$96,000.00	0.21%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	2	\$210,750.00	0.47%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$197,950.00	0.44%	0	\$0.00
MISSOURI CREDIT UNION	1	\$96,300.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.21%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,625.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$86,428.93	0.19%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$495,000.00	1.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$101,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$91,450.00	0.2%	0	\$0.00
NATIONWIDE BANK	2	\$208,700.00	0.47%	0	\$0.00
NEW ERA BANK	2	\$195,500.00	0.44%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,572.49	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,500.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$100,000.00	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.22%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,300.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$184,200.00	0.41%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$600,300.00	1.34%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$90,000.00	0.2%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$99,509.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$101,000.00	0.23%	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$93,800.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$87,000.00	0.19%	0	\$0.00
PIONEER BANK	1	\$85,000.00	0.19%	0	\$0.00
PLAINS COMMERCE BANK	1	\$88,700.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,000.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$283,000.00	0.63%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,250.00	0.23%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$102,161.37	0.23%	0	\$0.00
PREFERRED CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$99,900.00	0.22%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$104,000.00	0.23%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,000.00	0.42%	0	\$0.00
PROGRESSIVE BANK	1	\$85,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$187,960.00	0.42%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.23%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$102,559.67	0.23%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$99,365.81	0.22%	0	\$0.00
ROYAL BANK	1	\$96,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$175,500.00	0.39%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$94,000.00	0.21%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,500.00	0.24%	0	\$0.00
SAFE CREDIT UNION	2	\$205,000.00	0.46%	0	\$0.00
SANTANDER BANK, N.A.	1	\$87,000.00	0.19%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$204,000.00	0.45%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$901,000.00	2.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.23%	0	\$0.00
SHARED RESOURCES CREDIT UNION	1	\$88,736.63	0.2%	0	\$0.00
	1	\$101,600.00	0.23%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.					
	SOUTH STATE BANK	3	\$292,344.00	0.65%	0	\$0.00
	SOUTHFIRST BANK	1	\$105,265.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$103,000.00	0.23%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$95,500.00	0.21%	0	\$0.00
	STATE STREET BANK	2	\$206,400.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	4	\$372,700.00	0.83%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$92,598.39	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$85,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$108,750.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$787,600.00	1.76%	0	\$0.00
	TALMER BANK AND TRUST	3	\$300,000.00	0.67%	0	\$0.00
	TD BANK, N.A.	5	\$481,381.50	1.07%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$86,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$392,265.00	0.87%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$100,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$108,818.00	0.24%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$89,300.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$108,000.00	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.22%	0	\$0.00
	TOMPKINS STATE BANK	1	\$96,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,880.00	0.24%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$184,000.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,400.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,500.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$193,215.92	0.43%	0	\$0.00

	UNITED FIDELITY FUNDING CORP	1	\$92,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	0.46%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT U	1	\$100,200.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$102,400.00	0.23%	0	\$0.00
	UWHARRIE BANK	2	\$203,000.00	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$591,743.81	1.32%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$94,091.92	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,800.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.22%	0	\$0.00
	WEST PLAINS BANK	1	\$92,000.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$92,606.41	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$199,625.00	0.44%	0	\$0.00
	Unavailable	3	\$258,307.25	0.78%	0	\$0.00
Total		462	\$44,871,553.21	100%	0	\$0.00
3138WFZS8	AAXY L.L.C.	1	\$111,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$716,100.00	2.36%	0	\$0.00
	AFFILIATED BANK	1	\$110,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,500.00	0.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$117,000.00	0.38%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$123,370.32	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,060.75	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$124,100.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.38%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$122,000.00	0.4%	0	\$0.00
		3	\$359,900.00	1.18%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCO SANTANDER PR	1	\$115,000.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,895.06	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.39%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$241,750.00	0.8%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$119,950.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$241,900.00	0.8%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$119,925.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$230,400.00	0.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$116,950.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	2	\$242,500.00	0.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.39%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,000.00	0.37%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,800.00	0.41%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$121,600.00	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$123,000.00	0.4%	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.39%	0	\$0.00
	CITY BANK MORTGAGE	1	\$114,005.54	0.38%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$123,600.00	0.41%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$123,000.00	0.4%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$230,267.85	0.76%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,325.63	1.59%	0	\$0.00

	DFCU FINANCIAL	4	\$472,500.00	1.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$230,010.00	0.76%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$116,000.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.36%	0	\$0.00
	EASTERN BANK	1	\$117,000.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$353,450.00	1.16%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,900.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$110,600.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$121,600.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$118,000.00	0.39%	0	\$0.00
	F&B ACQUISITION GROUP LLC.	1	\$116,000.00	0.38%	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$115,566.08	0.38%	0	\$0.00
	FARMERS BANK & TRUST	1	\$123,370.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,500.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$349,100.00	1.15%	0	\$0.00
	FIRST BANK	1	\$120,800.00	0.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$115,900.00	0.38%	0	\$0.00
	FIRST FIDELITY BANK	1	\$113,019.65	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$238,000.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,800.00	1.55%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESEE	1	\$109,529.74	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,100.00	0.41%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$114,114.99	0.38%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$115,000.00	0.38%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$229,486.99	0.76%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,474.17	0.78%	0	\$0.00

FLANAGAN STATE BANK	1	\$120,650.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,800.00	0.38%	0	\$0.00
FULTON BANK, N.A.	2	\$242,500.00	0.8%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$341,700.00	1.12%	0	\$0.00
GECU	1	\$110,200.00	0.36%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,000.00	0.38%	0	\$0.00
GESA CREDIT UNION	4	\$450,141.12	1.48%	0	\$0.00
GLENWOOD STATE BANK	1	\$124,000.00	0.41%	0	\$0.00
GMFS, LLC	1	\$113,450.00	0.37%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$118,400.00	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$698,034.46	2.3%	0	\$0.00
HEARTLAND BANK	1	\$110,000.00	0.36%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$121,356.00	0.4%	0	\$0.00
HOME FEDERAL BANK	1	\$123,200.00	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$687,950.00	2.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,500.00	0.38%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.39%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$124,000.00	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,155.00	0.37%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$120,000.00	0.39%	0	\$0.00
KLEINBANK	1	\$112,500.00	0.37%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,000.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$581,000.00	1.91%	0	\$0.00
LINN AREA CREDIT UNION	1	\$115,379.62	0.38%	0	\$0.00
MAGNOLIA BANK, INC	1	\$114,300.00	0.38%	0	\$0.00

MARINE BANK	1	\$124,000.00	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,950.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$237,900.00	0.78%	0	\$0.00
MIDLAND STATES BANK	2	\$226,800.00	0.75%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$119,920.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$124,000.00	0.41%	0	\$0.00
MORTGAGE AMERICA INC	1	\$121,000.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$115,500.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.36%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$123,600.00	0.41%	0	\$0.00
NICOLET NATIONAL BANK	1	\$116,250.00	0.38%	0	\$0.00
OLD NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,000.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,400.00	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,481.80	0.39%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$123,750.00	0.41%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,800.00	0.4%	0	\$0.00
PINNACLE BANK	1	\$113,000.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$122,000.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$234,800.00	0.77%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,400.00	0.39%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$115,000.00	0.38%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,000.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,125.00	0.38%	0	\$0.00
PULASKI BANK	1	\$110,530.23	0.36%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
RENASANT BANK	1	\$110,000.00	0.36%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$124,800.00	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,600.00	0.36%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$123,000.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00
	S&T BANK	4	\$469,500.00	1.54%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$239,500.00	0.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$244,900.00	0.81%	0	\$0.00
	SECURITY STATE BANK	1	\$119,300.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,700.00	0.38%	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.39%	0	\$0.00
	ST.MARY'S BANK	1	\$117,900.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$119,303.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$707,242.14	2.33%	0	\$0.00
	STEARNS LENDING INC.	2	\$231,008.18	0.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$111,000.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$342,170.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$112,000.00	0.37%	0	\$0.00
	THE CITIZENS BANK	1	\$120,000.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$113,500.00	0.37%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$121,500.00	0.4%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.77%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$117,000.00	0.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$111,522.34	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$115,400.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,500.00	0.4%	0	\$0.00
	UWHARRIE BANK	1	\$118,000.00	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$234,250.00	0.77%	0	\$0.00
		1	\$124,000.00	0.41%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$222,950.00	0.73%	0	\$0.00
	WHITNEY BANK	1	\$112,000.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,400.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$110,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$235,500.00	0.77%	0	\$0.00
	YUKON NATIONAL BANK	1	\$112,500.00	0.37%	0	\$0.00
	Unavailable	1	\$119,400.00	0.5%	0	\$0.00
Total		259	\$30,394,482.80	100%	0	\$0.00
3138WFZT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$134,000.00	0.22%	0	\$0.00
	ABT	1	\$139,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,507,500.00	2.44%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,000.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$138,100.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$423,940.76	0.69%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$129,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$281,610.88	0.46%	0	\$0.00
	ALLIANT BANK	2	\$273,550.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$127,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.2%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$423,000.00	0.68%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,900.00	1.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$426,914.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00

ASPIRE FINANCIAL INC.	1	\$125,000.00	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,250.00	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$276,100.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$264,823.00	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$416,000.00	0.67%	0	\$0.00
BANCO SANTANDER PR	1	\$130,393.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	1	\$133,256.10	0.22%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,000.00	0.24%	0	\$0.00
BANK OF THE OZARKS	1	\$135,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$420,993.00	0.68%	0	\$0.00
BANKNEWPORT	1	\$145,000.00	0.23%	0	\$0.00
BANNER BANK	1	\$140,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	4	\$530,772.12	0.86%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,800.00	0.42%	0	\$0.00
BNC NATIONAL BANK	1	\$137,404.07	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,800.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,000.00	0.45%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$138,375.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$541,700.00	0.88%	0	\$0.00
CASHCALL MORTGAGE	13	\$1,780,353.69	2.88%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$144,300.00	0.23%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY	1	\$144,000.00	0.23%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$145,400.00	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$143,200.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,000.00	0.21%	0	\$0.00
CHOICE BANK	1	\$129,000.00	0.21%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$144,875.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$282,100.00	0.46%	0	\$0.00

	COASTAL MORTGAGE COMPANY	1	\$140,409.28	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$130,299.64	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$136,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$284,531.53	0.46%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$130,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$138,000.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$791,321.18	1.28%	0	\$0.00
	CREDIT UNION 1	1	\$125,000.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.22%	0	\$0.00
	CUMD	1	\$129,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,472.00	0.91%	0	\$0.00
	DFCU FINANCIAL	3	\$391,925.00	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$127,600.00	0.21%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$290,017.48	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$282,000.00	0.46%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,446.98	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$141,900.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$128,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,342.28	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$145,276.26	0.23%	0	\$0.00
	F & M BANK	1	\$139,401.49	0.23%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$133,000.00	0.21%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,167.03	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$260,000.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,500.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$130,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$416,500.00	0.67%	0	\$0.00
		1	\$147,560.01	0.24%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA					
	FINANCE OF AMERICA MORTGAGE LLC	4	\$530,912.00	0.86%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,364.15	0.21%	0	\$0.00
	FIRST BANK	1	\$124,465.61	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$125,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$407,000.00	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.22%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$136,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$265,800.00	0.43%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$130,000.00	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$129,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$396,000.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,500.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,200.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$131,000.00	0.21%	0	\$0.00
	FIRST STATE BANK	2	\$292,900.00	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,700.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,100.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$560,400.00	0.91%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$277,319.44	0.45%	0	\$0.00
	FIRSTBANK	1	\$135,424.40	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$126,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$790,880.00	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$125,000.00	0.2%	0	\$0.00
	GESA CREDIT UNION	2	\$264,391.00	0.43%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$124,470.98	0.2%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$145,237.00	0.23%	0	\$0.00
		1	\$147,000.00	0.24%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.					
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$438,250.00	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$3,458,056.24	5.59%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$270,351.50	0.44%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$146,000.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$264,312.00	0.43%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$286,200.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,107,626.27	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,500.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$126,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$129,000.00	0.21%	0	\$0.00
	HONOR BANK	1	\$148,500.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	2	\$284,650.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$275,145.74	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$414,000.00	0.67%	0	\$0.00
	INDEPENDENT BANK	1	\$135,954.00	0.22%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$125,848.67	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$254,600.00	0.41%	0	\$0.00
	ISU CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,900.00	0.21%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$144,000.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$131,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$537,200.00	0.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$133,375.00	0.22%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$127,353.22	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$127,701.72	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$140,000.00	0.23%	0	\$0.00
	MARINE BANK	2	\$257,300.00	0.42%	0	\$0.00
	MARQUETTE BANK	1	\$131,200.00	0.21%	0	\$0.00
		1	\$135,000.00	0.22%	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MEGASTAR FINANCIAL CORP	1	\$131,200.00	0.21%	0	\$0.00
	MEIJER CREDIT UNION	1	\$138,000.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.2%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.21%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$132,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$269,365.00	0.44%	0	\$0.00
	MIDLAND STATES BANK	1	\$143,250.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,994.65	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$139,000.00	0.22%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	MONROE BANK & TRUST	1	\$146,014.72	0.24%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$144,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,650.00	0.21%	0	\$0.00
	MORTGAGE NOW INC	1	\$130,000.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$148,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$131,933.55	0.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,400.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$148,000.00	0.24%	0	\$0.00
	NEVADA STATE BANK	2	\$261,830.00	0.42%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$140,850.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$133,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$133,246.33	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$145,600.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,300.00	0.24%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$134,000.00	0.22%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$131,546.56	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$143,500.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$127,950.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$148,500.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,106,800.00	1.79%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$129,000.00	0.21%	0	\$0.00
		1	\$132,000.00	0.21%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$144,884.23	0.23%	0	\$0.00
	PINNACLE BANK	2	\$283,300.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$267,500.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,095,749.82	1.77%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$125,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,918.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,000.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$132,811.87	0.21%	0	\$0.00
	PROVINCIAL BANK	1	\$146,517.00	0.24%	0	\$0.00
	QUEST CREDIT UNION	1	\$129,675.00	0.21%	0	\$0.00
	RANLIFE, INC.	1	\$130,000.00	0.21%	0	\$0.00
	RCB BANK	1	\$137,500.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$282,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,500.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$137,500.00	0.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	2	\$277,227.10	0.45%	0	\$0.00
	SALAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.22%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$846,055.00	1.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$136,818.50	0.22%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$146,626.82	0.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,600.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$280,500.00	0.45%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$128,500.00	0.21%	0	\$0.00
	SOUTH STATE BANK	5	\$696,207.88	1.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$145,200.00	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,400.00	0.22%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00

	STATE FARM BANK, F.S.B.	6	\$831,228.89	1.34%	0	\$0.00
	STATE SAVINGS BANK	2	\$273,500.00	0.44%	0	\$0.00
	STEARNS LENDING INC.	4	\$537,952.79	0.87%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$135,900.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.21%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$130,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$141,600.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$143,100.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$547,440.00	0.88%	0	\$0.00
	TALMER BANK AND TRUST	4	\$554,200.00	0.9%	0	\$0.00
	TD BANK, N.A.	5	\$676,445.09	1.09%	0	\$0.00
	TEXAS BANK	2	\$274,900.00	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO,LLC ,A LIMITED LIABILITY COMA	1	\$130,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$128,000.00	0.21%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$128,655.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$136,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,300.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.22%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$145,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.21%	0	\$0.00
	TOMPKINS STATE BANK	1	\$131,120.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,470.98	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$266,300.00	0.43%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$266,600.00	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$140,800.00	0.23%	0	\$0.00
		2	\$257,276.33	0.42%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$958,268.07	1.55%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.24%	0	\$0.00	
	USX FEDERAL CREDIT UNION	1	\$143,920.00	0.23%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$141,000.00	0.23%	0	\$0.00	
	VOYAGE FCU	1	\$132,000.00	0.21%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$289,500.00	0.47%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,814.27	0.22%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.22%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$279,750.00	0.42%	0	\$0.00	
Total		454	\$61,873,840.66	100%	0	\$0.00	
3138WFZU3	1ST LIBERTY	1	\$165,000.00	0.33%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$163,500.00	0.33%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$150,400.00	0.3%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.32%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$797,400.00	1.62%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	
	AFFILIATED BANK	1	\$154,250.00	0.31%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$171,000.00	0.35%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,358.74	0.3%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$151,689.98	0.31%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$308,995.00	0.63%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.31%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$331,278.83	0.67%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$163,400.00	0.33%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	\$319,616.00	0.65%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,000.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE LLC	1	\$170,550.00	0.35%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$150,400.00	0.3%	0	\$0.00
	BANK OF SULLIVAN	1	\$162,200.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$168,000.00	0.34%	0	\$0.00
	BANNER BANK	1	\$161,500.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00
	BAY EQUITY LLC	2	\$317,850.00	0.64%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$310,500.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$151,749.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,000.00	0.68%	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00
	CASHCALL MORTGAGE	11	\$1,748,700.00	3.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$320,600.00	0.65%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$160,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$326,000.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$154,000.00	0.31%	0	\$0.00
	CITY BANK MORTGAGE	1	\$155,325.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$149,352.25	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$165,000.00	0.33%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$152,000.00	0.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$326,000.00	0.66%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,500.00	0.33%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00
		2	\$327,341.00	0.66%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE, INC.	1	\$154,500.00	0.31%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$161,500.00	0.33%	0	\$0.00
	DEXTER CREDIT UNION	1	\$161,200.00	0.33%	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,879.34	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$174,968.00	0.35%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,200.00	0.32%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00
	EECU	1	\$173,000.00	0.35%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,322.86	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$163,000.00	0.33%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$152,115.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$167,000.00	0.34%	0	\$0.00
	ETHOS LENDING LLC	1	\$168,000.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,000.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$793,900.00	1.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$501,500.00	1.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$634,500.00	1.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$170,000.00	0.34%	0	\$0.00
	FIRST FIDELITY BANK	1	\$152,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$170,000.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$319,600.00	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,762.46	1.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,322.85	0.32%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$160,000.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$172,675.00	0.35%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$167,000.00	0.34%	0	\$0.00
	FIRST RELIANCE BANK	2	\$309,826.67	0.63%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.35%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$805,400.00	1.63%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$172,000.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$793,683.21	1.61%	0	\$0.00
	FIRSTTRUST BANK	2	\$302,100.00	0.61%	0	\$0.00
	FLANAGAN STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.32%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$806,650.00	1.63%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$161,000.00	0.33%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00
	GMFS, LLC	1	\$169,005.00	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,200.00	0.31%	0	\$0.00
	GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$164,000.00	0.33%	0	\$0.00
	GREATWALL, INC.	1	\$150,000.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$319,200.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,916,472.94	3.88%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	5	\$789,500.00	1.6%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$321,750.00	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,000.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,125.00	0.31%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$166,500.00	0.34%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,000.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$161,900.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$614,850.00	1.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$321,400.00	0.65%	0	\$0.00
		1	\$155,000.00	0.31%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	LEADER BANK N.A.	2	\$314,000.00	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	2	\$310,000.00	0.63%	0	\$0.00
	LEVEL ONE BANK	1	\$153,000.00	0.31%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$159,329.67	0.32%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$163,014.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	MIDFIRST BANK	1	\$162,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$172,884.00	0.35%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00
	MORRILL AND JANES BANK	1	\$154,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$476,873.00	0.97%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$329,900.00	0.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,550.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$155,800.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,450.00	0.34%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$320,352.25	0.65%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,000.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$173,660.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	2	\$334,800.00	0.68%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$151,000.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,850.00	0.31%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$323,000.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$616,200.00	1.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$174,000.00	0.35%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$164,500.00	0.33%	0	\$0.00
	PINNACLE BANK	2	\$335,805.00	0.68%	0	\$0.00

	PINNACLE BANK - COR	1	\$160,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$170,000.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$473,250.00	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$158,300.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$461,250.00	0.93%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$155,326.34	0.31%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,840.00	0.32%	0	\$0.00
	S&T BANK	1	\$159,000.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,000.00	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	2	\$331,600.00	0.67%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$153,000.00	0.31%	0	\$0.00
	STATE BANK AND TRUST CO, A CORPORATION	1	\$162,400.00	0.33%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,800.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$816,800.00	1.65%	0	\$0.00
	STEARNS LENDING INC.	5	\$779,400.00	1.58%	0	\$0.00
	STEARNS LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$319,600.00	0.65%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$172,500.00	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,000.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$663,610.00	1.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
	TD BANK, N.A.	2	\$323,200.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.32%	0	\$0.00
	THE HARVARD STATE BANK	1	\$158,000.00	0.32%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$308,800.00	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,500.00	0.62%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$151,000.00	0.31%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$170,181.70	0.34%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$163,000.00	0.33%	0	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$484,000.00	0.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$166,750.00	0.34%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$169,664.15	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$167,500.00	0.34%	0	\$0.00
	WOODLAND BANK	1	\$150,000.00	0.44%	0	\$0.00
Total		309	\$49,374,004.24	100%	0	\$0.00
3138WFZV1	BUSINESS BANK	1	\$371,463.92	22.86%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,046.29	9.42%	0	\$0.00
	FARMINGTON BANK	1	\$213,654.95	13.15%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$180,281.69	11.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$391,890.18	24.12%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$159,630.53	9.82%	0	\$0.00
	WEST ONE BANK	1	\$154,987.53	9.54%	0	\$0.00
Total		8	\$1,624,955.09	100%	0	\$0.00
3138WFZW9	ACADEMY MORTGAGE CORPORATION	7	\$1,308,361.00	2.89%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,622.21	0.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.41%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,000.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$181,200.00	0.4%	0	\$0.00
		1	\$184,000.00	0.41%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.41%	0	\$0.00
	ARVEST BANK	1	\$185,000.00	0.41%	0	\$0.00
	ASPIRE LENDING	1	\$172,230.77	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$183,000.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,000.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,800.00	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,000.00	0.4%	0	\$0.00
	BANNER BANK	1	\$188,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$183,600.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$192,000.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$183,200.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,321,375.00	2.92%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$190,719.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,500.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,116,600.00	2.46%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,500.00	0.42%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,000.00	0.41%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00
	CHARTERBANK	1	\$176,600.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$175,000.00	0.39%	0	\$0.00
	COLUMBIA STATE BANK	1	\$189,315.39	0.42%	0	\$0.00
	COMMERCE STATE BANK	1	\$185,600.00	0.41%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.41%	0	\$0.00
	COMMUNITY STATE BANK	1	\$176,300.00	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$375,900.00	0.83%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$530,583.51	1.17%	0	\$0.00
		2	\$362,080.00	0.8%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,200.00	0.41%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$185,942.37	0.41%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,100.00	0.41%	0	\$0.00
	DEMOTTE STATE BANK	1	\$190,000.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,400.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$175,000.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,457.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$367,120.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,620.00	0.82%	0	\$0.00
	ETHOS LENDING LLC	1	\$187,750.00	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$546,200.00	1.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,642.00	0.78%	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,132.00	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$178,052.00	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,000.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$365,650.00	0.81%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	2	\$352,800.00	0.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$190,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$551,881.00	1.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$191,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$180,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK, AMES,	1	\$188,625.00	0.42%	0	\$0.00

	IOWA, A NATIONAL BANK, 405 5TH ST					
	FIRST NEBRASKA BANK	1	\$180,000.00	0.4%	0	\$0.00
	FIRST RELIANCE BANK	1	\$178,000.00	0.39%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$191,200.00	0.42%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$187,188.15	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,000.00	1.2%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$191,500.00	0.42%	0	\$0.00
	FIRSTBANK	2	\$370,600.00	0.82%	0	\$0.00
	FIRSTTRUST BANK	1	\$181,500.00	0.4%	0	\$0.00
	FNBC BANK	1	\$180,000.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$360,800.00	0.8%	0	\$0.00
	GMFS, LLC	2	\$358,500.00	0.79%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$198,200.00	0.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES , INC	1	\$181,300.00	0.4%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$195,000.00	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$182,000.00	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$739,950.00	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,479,012.94	3.26%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,174.91	0.42%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$198,000.00	0.44%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$371,700.00	0.82%	0	\$0.00
	HOME FEDERAL BANK	1	\$186,400.00	0.41%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,600.00	0.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$196,600.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$381,274.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,600.00	0.42%	0	\$0.00
	HOMETOWN BANK	1	\$185,000.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$196,000.00	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$185,700.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$199,500.00	0.44%	0	\$0.00
	IQ CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA	1	\$192,250.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$589,500.00	1.3%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC.	1	\$190,000.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,500.00	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$181,250.00	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,400.00	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$185,064.74	0.41%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,500.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.39%	0	\$0.00
	MARKESAN STATE BANK	1	\$196,000.00	0.43%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,600.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$187,000.00	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$191,760.00	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,000.00	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.4%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$191,900.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,000.00	0.42%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,174.00	0.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$188,000.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$351,000.00	0.77%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
	NJ LENDERS CORP.	1	\$190,000.00	0.42%	0	\$0.00
	NUVISION FCU	1	\$179,000.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$190,000.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$356,400.00	0.79%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,500.00	0.41%	0	\$0.00
	ORRSTOWN BANK	1	\$192,000.00	0.42%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$184,720.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$188,500.00	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$352,000.00	0.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,600.00	0.41%	0	\$0.00
	PINNACLE BANK	1	\$180,000.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$375,000.00	0.83%	0	\$0.00

PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$536,600.00	1.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$175,120.00	0.39%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$195,750.00	0.43%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$194,727.00	0.43%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$195,000.00	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$175,000.00	0.39%	0	\$0.00
RENASANT BANK	1	\$185,702.69	0.41%	0	\$0.00
RPM MORTGAGE, INC.	1	\$190,000.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,920.00	0.4%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$185,600.00	0.41%	0	\$0.00
SAFE CREDIT UNION	1	\$188,600.00	0.42%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$183,221.29	0.4%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$732,050.00	1.62%	0	\$0.00
SOUTH STATE BANK	1	\$195,000.00	0.43%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$185,795.43	0.41%	0	\$0.00
SOUTHSIDE BANK	1	\$179,890.59	0.4%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$190,400.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$548,600.00	1.21%	0	\$0.00
STEARNS LENDING INC.	3	\$565,000.00	1.25%	0	\$0.00
STERLING FINANCIAL INC	1	\$184,600.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$550,800.00	1.22%	0	\$0.00
TALMER BANK AND TRUST	2	\$350,000.00	0.77%	0	\$0.00
TD BANK, N.A.	2	\$372,214.06	0.82%	0	\$0.00
TEXANS CREDIT UNION	1	\$175,519.05	0.39%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$189,968.00	0.42%	0	\$0.00
TRUSTONE FINANCIAL	1	\$176,000.00	0.39%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.41%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.43%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.41%	0	\$0.00
VELOCITY CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
VIBRANT CREDIT UNION	1	\$191,000.00	0.42%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$199,999.00	0.44%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$197,750.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$188,000.00	0.41%	0	\$0.00
	Unavailable	1	\$179,350.00	0.33%	0	\$0.00
Total		246	\$45,316,754.10	100%	0	\$0.00
3138WFZX7	FARMINGTON BANK	64	\$10,964,845.15	97.43%	0	\$0.00
	Unavailable	2	\$288,694.28	2.57%	0	\$0.00
Total		66	\$11,253,539.43	100%	0	\$0.00
3138WFZY5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$382,170.84	18.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	9.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$280,700.00	13.62%	0	\$0.00
	EQUITY NOW INC	1	\$182,100.00	8.83%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	10.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$384,900.00	18.67%	0	\$0.00
	RENASANT BANK	1	\$248,941.96	12.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$179,600.00	8.71%	0	\$0.00
Total		9	\$2,061,412.80	100%	0	\$0.00
3138WFZZ2	1ST SECURITY BANK OF WASHINGTON	1	\$59,992.00	0.15%	0	\$0.00
	1ST STATE BANK	1	\$84,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$498,700.00	1.22%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,070.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$70,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$95,093.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,800.00	0.34%	0	\$0.00
	ALLIANCE BANK - COR	1	\$75,000.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.2%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$80,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$33,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.12%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$155,824.18	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$84,800.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,625.00	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$77,500.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$36,800.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,650.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,750.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$65,500.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$70,000.00	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,200.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$406,848.31	1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$52,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,167.00	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$77,000.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$38,000.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	1	\$49,700.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$77,000.00	0.19%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$25,000.00	0.06%	0	\$0.00
	BANK OF GIBSON CITY	1	\$80,000.00	0.2%	0	\$0.00
	BANK OF MCKENNEY	1	\$50,000.00	0.12%	0	\$0.00
	BANK OF SULLIVAN	1	\$43,000.00	0.11%	0	\$0.00
	BANKERS' BANK	3	\$137,325.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	2	\$148,100.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$63,075.00	0.15%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$73,500.00	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$83,000.00	0.2%	0	\$0.00
	BESSER CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	BETTER BANKS	1	\$56,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$58,400.00	0.14%	0	\$0.00
	BLOOMBANK	1	\$39,000.00	0.1%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$69,700.75	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	0.18%	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	2	\$122,150.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$404,701.00	0.99%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$78,400.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$95,800.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$80,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,700.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	1	\$80,800.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$57,000.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$120,400.00	0.3%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$203,014.67	0.5%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$66,600.00	0.16%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$112,149.53	0.28%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$30,500.00	0.07%	0	\$0.00
	CENTRAL STATE BANK	1	\$33,900.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	3	\$212,185.02	0.52%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$49,540.00	0.12%	0	\$0.00
	CENTRUE BANK	2	\$100,900.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$212,100.00	0.52%	0	\$0.00
	CHEMICAL BANK	2	\$149,700.00	0.37%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$46,000.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$124,064.08	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$118,785.92	0.29%	0	\$0.00
	CITY NATIONAL BANK	1	\$76,200.00	0.19%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$75,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$60,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$75,502.50	0.19%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$140,000.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK	2	\$157,200.00	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$133,000.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$309,197.92	0.76%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$113,000.00	0.28%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$60,000.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A	1	\$42,000.00	0.1%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	CONSUMERS CREDIT UNION	3	\$223,164.91	0.55%	0	\$0.00
	CORNERSTONE BANK	1	\$52,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$70,400.00	0.17%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$72,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$56,250.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$167,350.21	0.41%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$58,400.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$81,200.00	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$76,800.00	0.19%	0	\$0.00
	CRESCOM BANK	1	\$56,250.00	0.14%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$80,000.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,400.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$183,397.11	0.45%	0	\$0.00
	DEERWOOD BANK	1	\$64,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$206,850.00	0.51%	0	\$0.00
	DFCU FINANCIAL	9	\$531,650.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,000.00	0.19%	0	\$0.00
	DORAL BANK	1	\$62,835.55	0.15%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$82,947.46	0.2%	0	\$0.00
	ENTEGRA BANK	2	\$122,000.00	0.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$65,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$508,375.00	1.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$108,568.00	0.27%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$52,000.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$39,500.00	0.1%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$668,900.00	1.64%	0	\$0.00
	FIMI INC.	1	\$34,601.66	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$79,300.00	0.19%	0	\$0.00

FIRST AMERICAN BANK	1	\$73,800.00	0.18%	0	\$0.00
FIRST BANK	2	\$132,739.08	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$160,000.00	0.39%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,192.61	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.15%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$76,700.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$94,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$115,667.66	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$65,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$67,500.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$66,300.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$37,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	4	\$230,300.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,200.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$302,700.00	0.74%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$47,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$63,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$60,240.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$241,000.00	0.59%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$65,250.00	0.16%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$148,900.00	0.37%	0	\$0.00
FIRST SOUTHERN BANK	1	\$59,400.00	0.15%	0	\$0.00
FIRST STATE BANK	2	\$127,300.00	0.31%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$168,000.00	0.41%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$56,695.65	0.14%	0	\$0.00
	1	\$37,050.00	0.09%	0	\$0.00

	FIRST UNITED BANK & TRUST COMPANY					
	FIRST UNITED BANK AND TRUST COMPANY	4	\$220,600.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$557,238.85	1.37%	0	\$0.00
	FIRSTBANK	2	\$130,600.00	0.32%	0	\$0.00
	FISHER NATIONAL BANK	2	\$111,150.00	0.27%	0	\$0.00
	FIVE POINTS BANK	1	\$70,000.00	0.17%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$52,180.47	0.13%	0	\$0.00
	FLANAGAN STATE BANK	1	\$49,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$101,200.00	0.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$255,450.00	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$154,600.00	0.38%	0	\$0.00
	FULTON BANK, N.A.	2	\$126,500.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$107,260.00	0.26%	0	\$0.00
	GECU	4	\$247,810.00	0.61%	0	\$0.00
	GENOA BANKING COMPANY	1	\$79,664.84	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$45,300.00	0.11%	0	\$0.00
	GESA CREDIT UNION	2	\$166,498.71	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$81,951.41	0.2%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	GOLDEN OAK LENDING	1	\$53,000.00	0.13%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$132,800.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	6	\$324,150.00	0.8%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,600.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$243,250.00	0.6%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$67,429.37	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$122,400.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$1,427,805.48	3.51%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$65,000.00	0.16%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	5	\$291,350.00	0.72%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$69,700.00	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$50,583.42	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$255,000.00	0.63%	0	\$0.00

	HNB NATIONAL BANK	1	\$65,600.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$80,000.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$84,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$293,000.00	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$73,000.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	4	\$246,000.00	0.6%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$335,200.00	0.82%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$106,100.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,500.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	4	\$274,000.00	0.67%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$83,200.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$141,000.00	0.35%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$213,360.00	0.52%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$76,000.00	0.19%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$58,600.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
	KLEIN BANK	1	\$61,040.00	0.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$81,700.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$316,800.00	0.78%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$59,200.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$54,520.65	0.13%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$71,250.00	0.17%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$57,500.00	0.14%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$68,800.00	0.17%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$60,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.17%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00
	MACON BANK, INC.	1	\$72,000.00	0.18%	0	\$0.00

	MAQUOKETA STATE BANK	2	\$125,000.00	0.31%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$79,800.00	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$63,800.00	0.16%	0	\$0.00
	MBL BANK	1	\$57,000.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$35,000.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$77,735.43	0.19%	0	\$0.00
	MERCANTILE BANK	1	\$60,000.00	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$65,000.00	0.16%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$60,500.00	0.15%	0	\$0.00
	METRO BANK	1	\$56,756.32	0.14%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$46,800.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$44,650.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	3	\$225,291.84	0.55%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.17%	0	\$0.00
	MIDSTATES BANK, NA, NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.16%	0	\$0.00
	MIDWESTONE BANK	2	\$120,000.00	0.29%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$135,472.00	0.33%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$108,350.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$68,100.00	0.17%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$73,150.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$48,800.00	0.12%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$79,500.00	0.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$33,172.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$54,500.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$73,600.00	0.18%	0	\$0.00
	NATIONWIDE BANK	4	\$189,972.05	0.47%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$125,450.00	0.31%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$66,500.00	0.16%	0	\$0.00
	NORTHWESTERN BANK	1	\$55,500.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$55,350.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$62,595.00	0.15%	0	\$0.00

	OLD NATIONAL BANK	4	\$294,550.00	0.72%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00
	PACIFIC NW FCU	1	\$73,500.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$231,600.00	0.57%	0	\$0.00
	PATELCO CREDIT UNION	1	\$46,993.30	0.12%	0	\$0.00
	PBI BANK INC	1	\$70,000.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$68,000.00	0.17%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$61,000.00	0.15%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$44,730.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$72,000.00	0.18%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	2	\$85,461.81	0.21%	0	\$0.00
	PHELPS COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$62,900.95	0.15%	0	\$0.00
	PINNACLE BANK	1	\$54,500.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$83,500.00	0.21%	0	\$0.00
	PIONEER BANK	2	\$135,000.00	0.33%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$62,200.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$132,450.00	0.33%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$35,700.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$69,400.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$39,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$282,096.34	0.69%	0	\$0.00
	PROVIDENCE BANK	1	\$60,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$35,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN	1	\$60,000.00	0.15%	0	\$0.00
	RAMSEY NATIONAL BANK	2	\$122,003.61	0.3%	0	\$0.00
	RCB BANK	1	\$73,000.00	0.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$127,500.00	0.31%	0	\$0.00
	RENASANT BANK	3	\$154,830.72	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$78,250.00	0.19%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$61,000.00	0.15%	0	\$0.00

	ROYAL CREDIT UNION	2	\$114,403.83	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$864,095.00	2.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$145,500.00	0.36%	0	\$0.00
	S&T BANK	3	\$215,787.88	0.53%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$68,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$129,784.09	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,500.00	0.13%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$49,653.68	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$81,304.92	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$263,530.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,000.00	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$133,200.00	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$193,400.00	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	5	\$291,700.00	0.72%	0	\$0.00
	SOUTHSIDE BANK	1	\$55,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$75,000.00	0.18%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$62,400.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$266,905.66	0.66%	0	\$0.00
	STATE SAVINGS BANK	1	\$32,400.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$81,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	1	\$75,000.00	0.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$81,000.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,000.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	4	\$245,000.00	0.6%	0	\$0.00
	TD BANK, N.A.	8	\$492,865.79	1.21%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$234,800.00	0.58%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$60,907.00	0.15%	0	\$0.00
		1	\$66,000.00	0.16%	0	\$0.00

	TEXAS STATE BANK, SAN ANGELO, TEXAS					
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$71,535.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,250.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$51,400.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$162,000.00	0.4%	0	\$0.00
	THE COLUMBIA BANK	1	\$70,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$44,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$72,000.00	0.18%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$134,290.00	0.33%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$71,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,400.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$77,500.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
	TOMPKINS STATE BANK	1	\$46,000.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$81,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$128,900.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$51,000.00	0.13%	0	\$0.00
	TRADITIONS BANK	1	\$80,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,000.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$45,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$118,900.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$148,000.00	0.36%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$51,500.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$76,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,000.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$70,300.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$184,000.00	0.45%	0	\$0.00
	UNITED BANK	1	\$60,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$78,000.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$72,100.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$157,920.00	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$56,000.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$34,675.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$63,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,250.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$84,500.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$70,000.00	0.17%	0	\$0.00
	WEST PLAINS BANK	1	\$28,000.00	0.07%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,200.00	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$148,000.00	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$249,800.00	0.61%	0	\$0.00
	Unavailable	3	\$178,120.00	0.36%	0	\$0.00
Total		641	\$40,720,818.20	100%	0	\$0.00
3138WKE92	1ST MARINER BANK	1	\$568,469.71	2.29%	0	\$0.00
	ACOPIA, LLC	1	\$204,391.17	0.82%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$279,720.72	1.13%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$163,265.56	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$256,761.34	1.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,957.74	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$165,418.07	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$973,413.78	3.93%	0	\$0.00
	ANCHORBANK FSB	1	\$171,360.48	0.69%	0	\$0.00
	APAC	1	\$234,585.44	0.95%	0	\$0.00
	ARVEST BANK	1	\$215,747.96	0.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,709.15	0.6%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,575.88	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,401.82	0.65%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$157,875.44	0.64%	0	\$0.00
		1	\$152,981.46	0.62%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIBANK,N.A.	1	\$126,803.24	0.51%	0	\$0.00
	CMC FUNDING INC.	2	\$357,593.13	1.44%	0	\$0.00
	CMG FINANCIAL	1	\$254,203.28	1.03%	0	\$0.00
	COBALT MORTGAGE	1	\$430,235.34	1.74%	0	\$0.00
	COLE TAYLOR BANK	6	\$791,116.09	3.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,141.56	0.48%	0	\$0.00
	FIDELITY BANK	1	\$126,869.16	0.51%	0	\$0.00
	FIRST CHOICE BANK	1	\$276,416.73	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$209,754.11	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$127,502.27	0.51%	0	\$0.00
	FIRST PLACE BANK	20	\$4,816,302.10	19.42%	0	\$0.00
	FULTON BANK, N.A.	1	\$210,833.85	0.85%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$614,371.81	2.48%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$300,293.39	1.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,339.13	1.03%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$215,575.43	0.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$639,614.86	2.58%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$116,528.70	0.47%	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	1	\$158,692.50	0.64%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$129,472.82	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$294,849.23	1.19%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$315,559.37	1.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$240,735.66	0.97%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$139,219.92	0.56%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,992.98	0.54%	0	\$0.00
	MORTGAGE LOAN SERVICES INC	1	\$394,046.60	1.59%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$389,618.78	1.57%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$295,598.81	1.19%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$314,307.40	1.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$221,338.44	0.89%	0	\$0.00
	OPES ADVISORS, INC.	1	\$535,509.38	2.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$485,948.13	1.96%	0	\$0.00
	PEOPLES BANK	1	\$189,703.42	0.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,731.94	1.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,641,841.55	6.62%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$279,427.28	1.13%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$175,431.07	0.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,995.64	0.96%	0	\$0.00
	ROYAL CREDIT UNION	1	\$148,298.69	0.6%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,423.06	1.6%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,088.85	0.8%	0	\$0.00
	STEARNS LENDING INC.	1	\$248,261.95	1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$261,169.19	1.05%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$332,793.26	1.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$191,785.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$260,026.67	1.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$251,872.18	1.02%	0	\$0.00
	Unavailable	4	\$1,287,595.07	5.18%	0	\$0.00
Total		103	\$24,796,464.74	100%	0	\$0.00
3138WKF26	AMERISAVE MORTGAGE CORPORATION	1	\$46,560.40	1.79%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$50,180.23	1.93%	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$125,191.28	4.82%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$268,112.59	10.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,557.76	3.37%	0	\$0.00
	FREMONT BANK	1	\$151,853.63	5.84%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$137,994.26	5.31%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$57,444.71	2.21%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$85,607.74	3.29%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,819.88	3.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,324.87	3.78%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$152,540.26	5.87%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,097.30	2.04%	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$30,378.30	1.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,919.67	2.42%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,182.46	3.01%	0	\$0.00
	Unavailable	11	\$1,023,266.72	39.37%	0	\$0.00
Total		30	\$2,599,032.06	100%	0	\$0.00

3138WKF34		BANCO SANTANDER PUERTO RICO	1	\$123,132.73	4.64%	0	\$0.00
		COLORADO HOUSING AND FINANCE AUTHORITY	1	\$56,987.27	2.15%	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$58,382.50	2.2%	0	\$0.00
		FEDERAL HOME LOAN BANK OF SEATTLE	1	\$92,436.95	3.48%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,025.36	2.34%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$64,495.90	2.43%	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$176,428.16	6.64%	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	5	\$312,773.41	11.78%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	3	\$205,830.96	7.75%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$32,375.60	1.22%	0	\$0.00
		UNITED SECURITY FINANCIAL, INC	1	\$126,016.89	4.75%	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$111,262.73	4.19%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$34,257.94	1.29%	0	\$0.00
		Unavailable	13	\$1,199,206.33	45.14%	0	\$0.00
Total			35	\$2,655,612.73	100%	0	\$0.00
3138WKF42		BANK OF AMERICA, N.A.	1	\$119,125.31	6.94%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$26,067.45	1.52%	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,105.93	5.72%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	5	\$419,106.37	24.43%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$19,122.27	1.11%	0	\$0.00
		Unavailable	12	\$1,033,777.34	60.28%	0	\$0.00
Total			21	\$1,715,304.67	100%	0	\$0.00
3138WKF59		BANK OF AMERICA, N.A.	1	\$136,654.94	5.43%	0	\$0.00
		FEDERAL HOME LOAN BANK OF SEATTLE	1	\$88,465.81	3.52%	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$262,735.51	10.44%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$80,829.74	3.21%	0	\$0.00
		Unavailable	8	\$1,948,028.78	77.4%	0	\$0.00
Total			12	\$2,516,714.78	100%	0	\$0.00
3138WKF67			1	\$346,514.29	1.4%	0	\$0.00

	1ST MARINER BANK, A BANKING CORPORATION						
	360 MORTGAGE GROUP, LLC	1	\$192,815.42	0.78%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,518.62	0.63%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,274,481.30	9.17%	0	\$0.00	
	AMERICAN PREFERRED LENDING	1	\$213,075.84	0.86%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$290,153.16	1.17%	0	\$0.00	
	ANCHOR HOME MORTGAGE, INC.	1	\$137,249.91	0.55%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,492.25	0.66%	0	\$0.00	
	BAY EQUITY LLC	1	\$518,354.24	2.09%	0	\$0.00	
	BROKER SOLUTIONS	1	\$288,785.54	1.16%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$319,652.94	1.29%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$285,862.47	1.15%	0	\$0.00	
	BROKER SOLUTIONS, INC.	2	\$795,802.03	3.21%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$378,649.97	1.53%	0	\$0.00	
	CITIBANK,N.A.	2	\$358,273.70	1.44%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$253,500.71	1.02%	0	\$0.00	
	EMERY FEDERAL CREDIT UNION	1	\$231,912.96	0.94%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,535.48	0.66%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	13	\$2,923,952.74	11.79%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,284.48	1.51%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$721,078.32	2.91%	0	\$0.00	
	FIRST CHOICE BANK	1	\$288,523.77	1.16%	0	\$0.00	
	FIRST PLACE BANK	1	\$102,117.67	0.41%	0	\$0.00	
	GENCOR MORTGAGE IN.	1	\$188,146.06	0.76%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$275,161.21	1.11%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	5	\$1,043,373.19	4.21%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$177,899.36	0.72%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	\$359,600.56	1.45%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$192,050.36	0.77%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$57,922.68	0.23%	0	\$0.00	
	MORTGAGE NOW INC	1	\$185,027.96	0.75%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,257,101.83	5.07%	0	\$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,247.22	1.16%	0	\$0.00	
		1	\$407,382.56	1.64%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PROFICIO MORTGAGE VENTURES, L	1	\$296,135.83	1.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,915,847.90	7.73%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$96,668.04	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,364.30	0.61%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$228,236.39	0.92%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$366,444.76	1.48%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$213,804.02	0.86%	0	\$0.00
	UMC MORTGAGE COMPANY	3	\$950,143.71	3.83%	0	\$0.00
	UNITED HOME LENDERS MORTGAGE INC.	1	\$367,266.78	1.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$409,426.01	1.65%	0	\$0.00
	WESTERN BANCORP	1	\$153,918.75	0.62%	0	\$0.00
	Unavailable	14	\$3,438,735.94	13.88%	0	\$0.00
Total		105	\$24,800,493.23	100%	0	\$0.00
3138WKF75	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,620.15	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,092,606.51	13.41%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$223,277.19	1.43%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$202,096.66	1.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$468,779.67	3%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$228,838.67	1.47%	0	\$0.00
	CARDINAL MORTGAGE SERVICES, LC	1	\$285,741.62	1.83%	0	\$0.00
	CASCADE NORTHERN MORTGAGE	1	\$149,569.34	0.96%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$674,310.10	4.32%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,028.99	0.66%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,407.99	0.77%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,898.50	2.31%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$147,879.70	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,775.32	1.98%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$401,092.75	2.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$177,045.18	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,971.89	0.89%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$256,989.65	1.65%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$428,005.47	2.74%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$216,417.39	1.39%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$376,456.73	2.41%	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$171,339.02	1.1%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,430.53	1.29%	0	\$0.00
	LOANLEADERS OF AMERICA INC.	1	\$277,227.54	1.78%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$299,041.22	1.92%	0	\$0.00
	LOANLEADERS OF AMERICA, INL, A CALIFORNIA CORPORATION	1	\$147,932.71	0.95%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$151,392.69	0.97%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,666.24	2.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	11	\$2,252,351.14	14.43%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$136,790.82	0.88%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$310,570.94	1.99%	0	\$0.00
	VANTAGE POINT BANK	2	\$506,745.87	3.25%	0	\$0.00
	Unavailable	17	\$3,304,056.52	21.16%	0	\$0.00
Total		73	\$15,605,354.71	100%	0	\$0.00
3138WKF83	AMERICAN INTERNET MORTGAGE, INC.	2	\$302,764.44	9.49%	0	\$0.00
	ARVEST BANK	1	\$125,564.96	3.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$189,715.40	5.94%	0	\$0.00
	CITIBANK,N.A.	1	\$182,533.99	5.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$146,937.97	4.6%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$311,581.62	9.76%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$197,630.99	6.19%	0	\$0.00
	MORTGAGE LENDING SOLUTIONS, INC.	1	\$125,943.50	3.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,720.50	7.26%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$461,515.08	14.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,750.89	5.66%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$307,014.92	9.62%	0	\$0.00
	Unavailable	2	\$428,353.26	13.42%	0	\$0.00
Total		18	\$3,192,027.52	100%	0	\$0.00
3138WKF91	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,492,522.72	15.73%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	1	\$149,396.79	0.52%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$212,986.70	0.75%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$156,288.20	0.55%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$260,462.69	0.91%	0	\$0.00
BROKER SOLUTIONS, INC.	3	\$845,617.04	2.96%	0	\$0.00
CENTURY LENDING COMPANY	3	\$547,175.77	1.92%	0	\$0.00
CITIBANK, N.A.	4	\$611,528.75	2.14%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$214,375.95	0.75%	0	\$0.00
COLE TAYLOR BANK	1	\$97,507.65	0.34%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$281,834.51	0.99%	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$100,037.29	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$203,374.51	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$144,073.24	0.5%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$261,493.40	0.92%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$257,020.91	0.9%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$230,415.93	0.81%	0	\$0.00
GRAND BANK NA	2	\$352,993.87	1.24%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$127,794.41	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	29	\$5,693,679.97	19.94%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$251,870.29	0.88%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$171,818.57	0.6%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$114,751.27	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$71,091.76	0.25%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$191,216.65	0.67%	0	\$0.00
LOANDEPOT.COM LLC	1	\$97,126.00	0.34%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$205,033.00	0.72%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$638,013.24	2.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,688,312.73	9.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,559.01	0.84%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$87,352.08	0.31%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$959,472.75	3.36%	0	\$0.00
UMC MORTGAGE COMPANY	5	\$1,579,277.84	5.53%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$80,959.88	0.28%	0	\$0.00
VANTAGE POINT MORTGAGE, INC.	1	\$244,365.01	0.86%	0	\$0.00
WESTERN BANCORP	4	\$997,914.94	3.5%	0	\$0.00
Unavailable	21	\$4,693,701.78	16.43%	0	\$0.00

Total			139	\$28,552,417.10	100%	0	\$0.00
3138WKFA8		AMEICAN FINANCIAL NETWORK	1	\$266,577.12	1.18%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$754,445.29	3.34%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$578,423.23	2.56%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,752.16	1.27%	0	\$0.00
		BANK OF THE JAMES	1	\$197,726.61	0.88%	0	\$0.00
		BAY EQUITY LLC	1	\$225,844.01	1%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$235,335.94	1.04%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$189,520.87	0.84%	0	\$0.00
		BROKER SOLUTIONS INC.,	1	\$319,722.54	1.42%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,412.63	1.72%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$399,302.29	1.77%	0	\$0.00
		CASHCALL, INC.	1	\$288,307.57	1.28%	0	\$0.00
		CENTURY LENDING COMPANY	2	\$595,840.68	2.64%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$265,069.18	1.17%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,494.75	1.16%	0	\$0.00
		COLE TAYLOR BANK	4	\$1,144,089.23	5.06%	0	\$0.00
		COMMERCE MORTGAGE	1	\$284,818.05	1.26%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	3	\$954,396.41	4.22%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$335,395.98	1.48%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$394,793.95	1.75%	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$343,911.69	1.52%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,205.85	0.87%	0	\$0.00
		FIRST PLACE BANK	5	\$1,514,191.70	6.7%	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	\$283,077.84	1.25%	0	\$0.00
		GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$346,753.68	1.53%	0	\$0.00
		GULF COAST BANK AND TRUST	1	\$356,719.71	1.58%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$190,781.31	0.84%	0	\$0.00
		LIBERTY BANK AND TRUST	1	\$567,159.90	2.51%	0	\$0.00
		MORTGAGE RESEARCH CENTER	1	\$277,892.15	1.23%	0	\$0.00
		1	\$288,177.62	1.28%	0	\$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOVEMENT MORTGAGE, LLC	1	\$353,934.73	1.57%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,918.49	0.89%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$544,969.66	2.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$892,410.35	3.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,419.30	1.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,297.23	2.62%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$230,318.92	1.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$299,113.34	1.32%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,254,900.28	5.55%	0	\$0.00
	STEARNS LENDING, INC.	1	\$217,142.30	0.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$557,985.04	2.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$292,849.19	1.3%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$343,056.86	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$712,726.72	3.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$306,444.11	1.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$309,955.03	1.37%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$524,134.34	2.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$206,541.42	0.91%	0	\$0.00
	Unavailable	7	\$1,789,303.52	7.94%	0	\$0.00
Total		78	\$22,591,560.77	100%	0	\$0.00
3138WKFB6	ARVEST BANK	1	\$321,034.01	7.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$66,317.95	1.57%	0	\$0.00
	CITIBANK,N.A.	1	\$215,208.88	5.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,057.03	5.22%	0	\$0.00
	EVERBANK	1	\$122,995.12	2.92%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,065.79	2.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$823,440.68	19.53%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$968,310.51	22.97%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,338.39	4.44%	0	\$0.00
	MILEND, INC.	1	\$153,564.64	3.64%	0	\$0.00
	PEOPLES BANK	1	\$259,597.23	6.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,190.75	3.06%	0	\$0.00
		1	\$197,547.67	4.69%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		Unavailable	2	\$440,769.28	10.46%	0	\$0.00
Total			24	\$4,215,437.93	100%	0	\$0.00
3138WKFC4		ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,059.29	1.24%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$749,768.53	7.93%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$376,529.01	3.98%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,965.95	0.6%	0	\$0.00
		BUSEY BANK,	1	\$80,302.59	0.85%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$235,679.39	2.49%	0	\$0.00
		CITIBANK,N.A.	6	\$1,050,486.94	11.12%	0	\$0.00
		CMC FUNDING, INC.	1	\$92,371.60	0.98%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,354.79	1.08%	0	\$0.00
		COMMSTAR CREDIT UNION	1	\$142,058.73	1.5%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$893,272.22	9.45%	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$34,769.04	0.37%	0	\$0.00
		DORAL MORTGAGE LLC	1	\$74,553.20	0.79%	0	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,760.23	1.62%	0	\$0.00
		FIRST PLACE BANK	14	\$1,487,468.71	15.74%	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$56,565.30	0.6%	0	\$0.00
		HARRINGTON BANK	1	\$159,568.49	1.69%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	3	\$912,917.12	9.66%	0	\$0.00
		MID AMERICA MORTGAGE	1	\$104,515.88	1.11%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$140,069.18	1.48%	0	\$0.00
		ORIENTAL BANK	1	\$101,262.60	1.07%	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$97,693.12	1.03%	0	\$0.00
		RIVER BANK AND TRUST	1	\$332,586.04	3.52%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$363,325.63	3.84%	0	\$0.00
		STEARNS LENDING INC.	2	\$271,209.94	2.87%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$346,750.36	3.67%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$99,005.25	1.05%	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,242.00	0.95%	0	\$0.00
		THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$267,405.35	2.83%	0	\$0.00
			1	\$60,934.60	0.64%	0	\$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED WHOLESALE MORTGAGE	1	\$138,299.89	1.46%	0	\$0.00
		WAUKESHA STATE BANK	2	\$172,934.63	1.83%	0	\$0.00
		WESTMARK CREDIT UNION	1	\$88,673.23	0.96%	0	\$0.00
Total			62	\$9,450,358.83	100%	0	\$0.00
3138WKFD2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,340.72	3.71%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$80,577.10	2.71%	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$156,573.05	5.26%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$153,881.84	5.17%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,408.81	4.25%	0	\$0.00
		CASHCALL, INC.	1	\$119,363.09	4.01%	0	\$0.00
		FIRST CENTURY BANK	1	\$135,562.66	4.56%	0	\$0.00
		FIRSTTRUST SAVINGS BANK	1	\$304,685.71	10.25%	0	\$0.00
		GREAT WESTERN BANK	1	\$109,476.18	3.68%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$173,332.27	5.83%	0	\$0.00
		NAPUS FEDERAL CREDIT UNION	1	\$115,325.26	3.88%	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$96,475.24	3.24%	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$47,052.94	1.58%	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$32,206.05	1.08%	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,384.71	6.6%	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$40,748.98	1.37%	0	\$0.00
		Unavailable	6	\$975,537.31	32.82%	0	\$0.00
Total			23	\$2,973,931.92	100%	0	\$0.00
3138WKFE0		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,462.09	2.92%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,030.20	6.16%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$353,766.05	9.6%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$182,828.32	4.96%	0	\$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,650.55	3.9%	0	\$0.00
		CASHCALL, INC.	1	\$232,887.66	6.32%	0	\$0.00
		CITIBANK,N.A.	1	\$174,417.20	4.73%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$487,865.39	13.24%	0	\$0.00
		KEYSTONE BANK	1	\$216,758.96	5.88%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$500,523.58	13.58%	0	\$0.00

	PROFESSIONAL BANK	1	\$331,596.66	9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,615.56	3.87%	0	\$0.00
	STEARNS LENDING INC.	1	\$158,291.71	4.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$310,216.85	8.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,116.99	3.13%	0	\$0.00
Total		17	\$3,686,027.77	100%	0	\$0.00
3138WKFF7	ACHIEVA CREDIT UNION	2	\$330,002.24	7.94%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$139,767.72	3.36%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,940.12	2.81%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$362,087.40	8.71%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$143,926.14	3.46%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$166,735.03	4.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,401.90	2.9%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,126.66	3.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,378.17	4.29%	0	\$0.00
	FREMONT BANK	1	\$264,245.88	6.36%	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$185,123.22	4.45%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$151,160.95	3.64%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,182.93	3.04%	0	\$0.00
	PATELCO CREDIT UNION	2	\$386,891.27	9.31%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,814.70	3.39%	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,744.66	2.59%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$305,650.03	7.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,661.17	3.48%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,222.89	3.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,643.94	3.19%	0	\$0.00
	Unavailable	2	\$397,509.25	9.55%	0	\$0.00
Total		26	\$4,157,216.27	100%	0	\$0.00
3138WKFG5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$542,980.10	7.81%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$398,483.00	5.73%	0	\$0.00
	COLE TAYLOR BANK	1	\$476,353.41	6.85%	0	\$0.00
	FLAGSTAR BANK	1	\$572,016.88	8.23%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,480,496.96	21.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$490,841.19	7.06%	0	\$0.00
	STEARNS LENDING INC.	2	\$1,050,644.33	15.11%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	3	\$1,450,608.98	20.86%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$490,355.58	7.06%	0	\$0.00
Total			14	\$6,952,780.43	100%	0	\$0.00
3138WKFH3		AEROSPACE FEDERAL CREDIT UNION	1	\$337,003.76	5.32%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$187,371.18	2.96%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,170.22	4.33%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$100,279.57	1.58%	0	\$0.00
		CASHCALL, INC.	1	\$400,364.18	6.32%	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$101,525.50	1.6%	0	\$0.00
		GREAT WESTERN BANK	1	\$203,497.10	3.21%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$219,479.27	3.46%	0	\$0.00
		NEW AMERICAN MORTGAGE, LLC	1	\$293,167.71	4.63%	0	\$0.00
		SFMC L.P.	1	\$108,482.03	1.71%	0	\$0.00
		UNITED COMMUNITY BANK	1	\$152,005.17	2.4%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,890.72	9.59%	0	\$0.00
		Unavailable	13	\$3,352,847.36	52.89%	0	\$0.00
Total			28	\$6,338,083.77	100%	0	\$0.00
3138WKFJ9		360 MORTGAGE GROUP, LLC	1	\$140,516.92	2.97%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$119,928.61	2.53%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$256,215.82	5.41%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$132,093.57	2.79%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$259,515.84	5.48%	0	\$0.00
		BAY EQUITY	1	\$124,720.41	2.63%	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$122,280.94	2.58%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	\$128,801.51	2.72%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,991.44	2.83%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$133,075.02	2.81%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,786.38	2.57%	0	\$0.00
		FIRST PLACE BANK	2	\$245,960.97	5.2%	0	\$0.00
		INVESTORS BANK	1	\$124,581.24	2.63%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC.	1	\$133,526.77	2.82%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$141,709.79	2.99%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$128,168.06	2.71%	0	\$0.00
		PENTAGON FEDERAL C. U.	1	\$122,026.64	2.58%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$118,148.57	2.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$256,078.86	5.41%	0	\$0.00
	S&T BANK	1	\$130,444.61	2.76%	0	\$0.00
	SAFE CREDIT UNION	1	\$127,283.38	2.69%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,977.16	2.62%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$122,162.78	2.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,388.98	2.84%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$112,556.44	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$122,480.32	2.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,792.38	2.83%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,212.06	2.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$126,667.17	2.68%	0	\$0.00
	Unavailable	4	\$517,888.44	10.93%	0	\$0.00
Total		37	\$4,733,981.08	100%	0	\$0.00
3138WKFK6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,243.45	4.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,705.63	4.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$293,249.24	8.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,010.78	4.56%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$155,460.35	4.49%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,597.25	4.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,477.48	4.61%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,553.37	4.2%	0	\$0.00
	FIRST PLACE BANK	1	\$144,859.92	4.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,700.45	2.91%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$158,138.09	4.57%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$164,451.42	4.75%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$148,468.25	4.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,146.40	9.19%	0	\$0.00
	PSECU	1	\$160,383.14	4.63%	0	\$0.00
	RPM MORTGAGE, INC	1	\$155,711.89	4.5%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$154,209.78	4.45%	0	\$0.00
	STEARNS LENDING INC.	1	\$153,287.06	4.43%	0	\$0.00
	Unavailable	4	\$444,211.32	12.84%	0	\$0.00
Total		24	\$3,461,865.27	100%	0	\$0.00

3138WKFL4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,489.64	5.44%	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$167,935.00	4.93%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$371,045.43	10.89%	0	\$0.00
		COLE TAYLOR BANK	1	\$167,971.26	4.93%	0	\$0.00
		CUSO MORTGAGE CORPORATION	1	\$188,843.12	5.54%	0	\$0.00
		FIRST PLACE BANK	2	\$366,364.18	10.75%	0	\$0.00
		INVESTORS HOME MORTGAGE	1	\$189,651.11	5.56%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$171,973.42	5.05%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,628.20	5.53%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,826.55	5.19%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$173,862.48	5.1%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$177,475.94	5.21%	0	\$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,531.32	5.06%	0	\$0.00
		STEARNS LENDING INC.	3	\$536,314.26	15.74%	0	\$0.00
		UNIVEST BANK AND TRUST CO	1	\$173,114.57	5.08%	0	\$0.00
Total			19	\$3,408,026.48	100%	0	\$0.00
3138WKFM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,821.86	1.72%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,957.99	1.64%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$600,999.41	2.65%	0	\$0.00
		AMERIPRO FUNDING INC	2	\$497,709.94	2.19%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$595,740.02	2.63%	0	\$0.00
		BANK OF HAWAII	1	\$242,548.83	1.07%	0	\$0.00
		CASHCALL, INC.	1	\$365,855.48	1.61%	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	1	\$169,869.42	0.75%	0	\$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,288.95	0.8%	0	\$0.00
		CMG MORTGAGE, INC	1	\$243,030.26	1.07%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$242,858.37	1.07%	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$299,064.31	1.32%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$164,235.62	0.72%	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$199,100.36	0.88%	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,746.81	0.74%	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$223,687.18	0.99%	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$208,237.77	0.92%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,132.56	1.05%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$338,289.20	1.49%	0	\$0.00	
	FNB TRENTON	1	\$339,192.28	1.5%	0	\$0.00	
	GFS CAPITAL HOLDINGS	1	\$369,932.28	1.63%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$384,582.29	1.7%	0	\$0.00	
	HOME FEDERAL BANK	2	\$391,717.85	1.73%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	2	\$567,189.47	2.5%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$272,917.86	1.2%	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$187,441.13	0.83%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$244,968.30	1.08%	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$334,862.07	1.48%	0	\$0.00	
	MARINE BANK	1	\$253,962.36	1.12%	0	\$0.00	
	MERCANTILE BANK	1	\$218,767.83	0.96%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$225,506.88	0.99%	0	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	2	\$375,118.81	1.65%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$243,730.85	1.07%	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$220,233.86	0.97%	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$543,262.43	2.4%	0	\$0.00	
	PREVAIL CREDIT UNION	1	\$210,380.39	0.93%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$70,779.46	0.31%	0	\$0.00	
	SAFE CREDIT UNION	3	\$647,079.05	2.85%	0	\$0.00	
	SFMC L.P.	1	\$322,770.23	1.42%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$282,164.04	1.24%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$476,781.22	2.1%	0	\$0.00	
	THINK MUTUAL BANK	1	\$158,294.27	0.7%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,264,920.68	5.58%	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$304,486.28	1.34%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$362,882.86	1.6%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$242,604.68	1.07%	0	\$0.00	
	Unavailable	25	\$7,422,760.96	32.74%	0	\$0.00	
Total		86	\$22,681,465.01	100%	0	\$0.00	

3138WKFNO		AMERICAN LENDING SOLUTIONS	1	\$204,217.13	5.96%	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$224,192.16	6.55%	0	\$0.00
		BROKER SOLUTIONS, INC.	1	\$395,562.11	11.55%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$222,905.49	6.51%	0	\$0.00
		FIRST CHOICE BANK	1	\$197,363.37	5.76%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$186,676.30	5.45%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,943.02	4.99%	0	\$0.00
		SHORE MORTGAGE	1	\$171,025.46	4.99%	0	\$0.00
		STEARNS LENDING INC.	1	\$166,319.95	4.86%	0	\$0.00
		UMC MORTGAGE COMPANY	1	\$180,105.91	5.26%	0	\$0.00
		UMC MORTGAGE COMPANY, A CORPORATION	1	\$194,964.90	5.69%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$283,415.16	8.28%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$224,907.03	6.57%	0	\$0.00
		Unavailable	3	\$601,391.12	17.58%	0	\$0.00
Total			16	\$3,423,989.11	100%	0	\$0.00
3138WKFP5		360 MORTGAGE GROUP, LLC	1	\$295,204.18	3.05%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,331.88	3.01%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$381,715.08	3.95%	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$357,780.23	3.7%	0	\$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$246,785.54	2.55%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$337,825.48	3.5%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$202,676.72	2.1%	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$303,233.50	3.14%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$196,666.77	2.04%	0	\$0.00
		FARMERS BANK & TRUST	1	\$259,249.37	2.68%	0	\$0.00
		FIRST REPUBLIC BANK	1	\$244,170.57	2.53%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$265,584.84	2.75%	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$209,619.63	2.17%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$251,758.22	2.61%	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$342,431.81	3.54%	0	\$0.00
		METRO CREDIT UNION	1	\$286,366.07	2.96%	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,022.51	2.71%	0	\$0.00
		RPM MORTGAGE, INC.	2	\$476,032.49	4.93%	0	\$0.00

	SWBC MORTGAGE	1	\$190,435.54	1.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$260,743.44	2.7%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,897.97	2.71%	0	\$0.00
	WESTERN BANCORP	1	\$307,427.87	3.18%	0	\$0.00
	Unavailable	12	\$3,432,712.52	35.52%	0	\$0.00
Total		35	\$9,663,672.23	100%	0	\$0.00
3138WKFQ3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,169.53	3.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$24,830.70	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$39,715.33	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$119,474.89	3.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$158,393.97	4.03%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$27,247.06	0.69%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,888.60	1.78%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$60,718.56	1.55%	0	\$0.00
	CITY BANK	1	\$110,950.26	2.83%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,072.05	2.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,892.42	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,327.46	2.89%	0	\$0.00
	FIRST FEDERAL BANK	2	\$96,318.63	2.45%	0	\$0.00
	FIRST PLACE BANK	2	\$213,093.04	5.43%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,565.36	1.77%	0	\$0.00
	FORUM CREDIT UNION	2	\$34,405.91	0.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$103,658.55	2.64%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$3,128.70	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$83,311.29	2.12%	0	\$0.00
	METRO CREDIT UNION	1	\$54,519.49	1.39%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$54,634.47	1.39%	0	\$0.00
	OLD NATIONAL BANK	11	\$510,131.47	12.99%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$27,537.15	0.7%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$59,115.88	1.51%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$53,334.01	1.36%	0	\$0.00
		1	\$122,504.90	3.12%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY					
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,431.37	1.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$76,129.03	1.94%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$78,289.72	1.99%	0	\$0.00
	STEARNS LENDING INC.	1	\$123,648.39	3.15%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$149,729.69	3.81%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$26,659.17	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,663.24	3.3%	0	\$0.00
	UNITED VALLEY BANK	1	\$62,535.31	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,326.40	1.28%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$27,597.25	0.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$146,132.98	3.72%	0	\$0.00
	Unavailable	9	\$513,309.76	13.07%	0	\$0.00
Total		63	\$3,927,391.99	100%	0	\$0.00
3138WKFR1	ALASKA USA FEDERAL CREDIT UNION	1	\$55,857.09	0.54%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,697.61	1.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$67,751.33	0.65%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,401.37	0.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,536.60	0.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,359.48	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$206,436.21	1.98%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$111,384.01	1.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$192,665.04	1.85%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$200,051.99	1.92%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$25,063.05	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$126,441.75	1.21%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$233,409.96	2.24%	0	\$0.00
	BANK OF STANLY	1	\$33,972.06	0.33%	0	\$0.00
	BANK OF WESTON	1	\$17,189.05	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$115,242.90	1.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$43,253.72	0.41%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$47,315.00	0.45%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$98,241.81	0.94%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$143,352.02	1.37%	0	\$0.00
CITIMORTGAGE, INC.	3	\$294,537.90	2.82%	0	\$0.00
CITIZENS BANK & TRUST	1	\$58,890.62	0.56%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$99,707.28	0.96%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,363.89	0.73%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$19,006.41	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT LOANS CORP.	1	\$99,605.25	0.95%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$38,013.57	0.36%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$242,884.67	2.33%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$104,511.36	1%	0	\$0.00
EVERBANK	2	\$116,723.14	1.12%	0	\$0.00
FEDERAL HOME LOAN BANK OF SEATTLE	1	\$39,930.12	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$73,286.19	0.7%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$24,576.55	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$119,677.17	1.15%	0	\$0.00
FIRST PLACE BANK	1	\$105,955.60	1.02%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$42,458.86	0.41%	0	\$0.00
FREMONT BANK	2	\$123,367.22	1.18%	0	\$0.00
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$64,284.91	0.62%	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$39,641.25	0.38%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$18,974.88	0.18%	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$47,527.16	0.46%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$88,972.14	0.85%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,601.25	0.69%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,997.03	1.26%	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$32,451.12	0.31%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$116,145.07	1.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$87,018.87	0.83%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$47,596.33	0.46%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$211,991.13	2.03%	0	\$0.00
LEGACY BANKS	1	\$55,538.26	0.53%	0	\$0.00
LENDER	1	\$115,596.59	1.11%	0	\$0.00

	MAX CREDIT UNION	1	\$86,673.78	0.83%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$108,176.55	1.04%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$139,982.76	1.34%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,102.01	0.83%	0	\$0.00
	MORTGAGE ONCE SOLUTIONS, INC..	1	\$115,352.98	1.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,062.26	0.86%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$223,068.82	2.14%	0	\$0.00
	NEW ALLIANCE BANK	1	\$119,504.76	1.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$66,590.02	0.64%	0	\$0.00
	OLD NATIONAL BANK	3	\$213,628.80	2.05%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$51,159.43	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$83,019.62	0.8%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$557,572.07	5.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$96,682.28	0.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,637.52	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,389.87	0.39%	0	\$0.00
	THE BANK OF MAINE	1	\$69,604.55	0.67%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$46,518.80	0.45%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$80,938.70	0.78%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,119.03	0.33%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,484.49	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$115,860.78	1.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$31,727.14	0.3%	0	\$0.00
	Unavailable	37	\$2,933,298.48	28.1%	0	\$0.00
Total		144	\$10,431,609.34	100%	0	\$0.00
3138WKFS9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,697.13	4.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$210,374.79	5.5%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$174,700.25	4.56%	0	\$0.00
	CASHCALL, INC.	1	\$228,715.74	5.98%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$206,805.14	5.4%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,023.10	5.12%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$156,547.38	4.09%	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$220,963.95	5.77%	0	\$0.00
	JUST MORTGAGE, INC.	1	\$322,353.39	8.42%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$173,688.20	4.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$185,698.14	4.85%	0	\$0.00

		CORPORATION					
		THE MONEY SOURCE, INC.	1	\$255,219.87	6.67%	0	\$0.00
		VALLEY NATIONAL BANK	1	\$150,670.90	3.94%	0	\$0.00
		Unavailable	7	\$1,190,624.10	31.12%	0	\$0.00
Total			20	\$3,827,082.08	100%	0	\$0.00
3138WKFT7		CIS FINANCIAL SERVICES, INC.	1	\$444,302.84	11.91%	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$469,664.23	12.59%	0	\$0.00
		Unavailable	6	\$2,817,619.04	75.5%	0	\$0.00
Total			8	\$3,731,586.11	100%	0	\$0.00
3138WKFU4		AMERISAVE MORTGAGE CORPORATION	2	\$758,590.86	17.7%	0	\$0.00
		CASTLE MORTGAGE CORP	1	\$405,807.43	9.47%	0	\$0.00
		COLE TAYLOR BANK	1	\$104,614.42	2.44%	0	\$0.00
		COMERICA BANK	1	\$383,654.29	8.95%	0	\$0.00
		FARMINGTON BANK	1	\$105,643.88	2.46%	0	\$0.00
		FIRST NATIONAL BANK OF GRANT PARK	1	\$110,074.81	2.57%	0	\$0.00
		FIRST PLACE BANK	2	\$228,933.71	5.34%	0	\$0.00
		FREMONT BANK	1	\$376,635.60	8.79%	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$104,400.73	2.44%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	1	\$381,068.68	8.89%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$369,536.98	8.62%	0	\$0.00
		PRIMARY CAPITAL ADVISORS LC	1	\$364,487.86	8.5%	0	\$0.00
		STEARNS LENDING INC.	1	\$105,613.27	2.46%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$105,868.93	2.47%	0	\$0.00
		Unavailable	1	\$381,070.40	8.9%	0	\$0.00
Total			17	\$4,286,001.85	100%	0	\$0.00
3138WKFV2		ARVEST BANK	1	\$51,851.01	2.15%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$106,927.63	4.42%	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$69,888.15	2.89%	0	\$0.00
		CITIBANK,N.A.	1	\$77,451.57	3.2%	0	\$0.00
		CORTRUST BANK	1	\$57,143.82	2.36%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$112,922.34	4.67%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$107,866.95	4.46%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,776.18	2.76%	0	\$0.00
		FIRST PLACE BANK	4	\$317,897.49	13.15%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$51,447.95	2.13%	0	\$0.00
		ILLINI BANK	1	\$65,753.70	2.72%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$75,685.99	3.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,620.56	4.7%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$113,886.10	4.71%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$59,530.89	2.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$107,724.23	4.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,929.46	2.85%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$62,932.02	2.6%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,423.02	4.57%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,083.28	1.24%	0	\$0.00
	STEARNS LENDING INC.	2	\$224,105.93	9.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$211,391.47	8.75%	0	\$0.00
	Unavailable	2	\$152,442.24	6.35%	0	\$0.00
Total		29	\$2,416,681.98	100%	0	\$0.00
3138WKFW0	AFFILIATED MORTGAGE COMPANY	1	\$180,279.18	1.36%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,594.07	0.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$200,110.01	1.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,306.96	1.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,940.16	1.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$679,941.68	5.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$109,586.70	0.82%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$271,886.35	2.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,632.51	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$438,064.50	3.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,873.92	0.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,229.86	1.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,864.84	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,060.17	0.77%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$201,008.21	1.51%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$208,415.75	1.57%	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$155,697.07	1.17%	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$131,940.18	0.99%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,774.63	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,935.13	0.89%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$67,747.18	0.51%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$152,625.55	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$128,826.43	0.97%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$71,062.78	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$154,363.63	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.61	1.6%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$62,196.40	0.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,926.52	0.71%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$238,282.77	1.79%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$136,377.24	1.03%	0	\$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$159,779.08	1.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,074.26	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,037.93	1.08%	0	\$0.00
	FIRST MAIN STREET FINANCIAL INC	1	\$63,116.33	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$95,383.07	0.72%	0	\$0.00
	FIRST PLACE BANK	4	\$415,240.25	3.12%	0	\$0.00
	FORUM CREDIT UNION	2	\$247,731.69	1.86%	0	\$0.00
	FOX RIVER STATE BANK	1	\$159,813.69	1.2%	0	\$0.00
	GRANITE CITY MORTGAGE OF ST. CLOUD INC.	1	\$91,567.86	0.69%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,241.57	0.43%	0	\$0.00
	HEARTLAND BANK	1	\$126,275.66	0.95%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,971.95	1.17%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,025.14	0.74%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$142,758.67	1.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$80,212.10	0.6%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$66,477.50	0.5%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$123,419.45	0.93%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,601.97	0.68%	0	\$0.00
	MAX CREDIT UNION	1	\$71,803.13	0.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$304,874.38	2.29%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$292,763.05	2.2%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$316,928.72	2.38%	0	\$0.00

	PACIFIC MERCANTILE BANK	1	\$122,008.07	0.92%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$91,047.75	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$101,668.66	0.76%	0	\$0.00
	PNC BANK, N.A.	1	\$124,035.37	0.93%	0	\$0.00
	PREFERRED MORTGAGE CONSULTANTS, INC.	1	\$112,242.29	0.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$342,495.84	2.58%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$100,381.17	0.75%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$139,681.66	1.05%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$145,742.25	1.1%	0	\$0.00
	ST. MARYS BANK	2	\$244,924.31	1.84%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$36,180.52	0.27%	0	\$0.00
	THE BANK OF MAINE	1	\$75,958.10	0.57%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$47,568.44	0.36%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,225.55	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,465.61	0.91%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$151,252.05	1.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$97,930.46	0.74%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,257.54	1.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,266.42	0.72%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$77,842.28	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,718.82	1.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,482.75	0.22%	0	\$0.00
	Unavailable	18	\$1,965,515.07	14.81%	0	\$0.00
Total		123	\$13,298,970.42	100%	0	\$0.00
3138WKFX8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$231,748.25	1.62%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$271,686.04	1.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,151.38	1.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$296,750.84	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$334,698.22	2.34%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$396,822.25	2.78%	0	\$0.00
	ARVEST BANK	1	\$262,046.97	1.84%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$288,693.48	2.02%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$128,675.36	0.9%	0	\$0.00
CITIMORTGAGE, INC.	2	\$516,405.92	3.62%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$315,977.27	2.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$364,199.25	2.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,591.15	1.64%	0	\$0.00
FIRST BANK	1	\$277,728.24	1.94%	0	\$0.00
FIRST CHOICE BANK	1	\$181,528.06	1.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$411,363.67	2.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,423.40	2.64%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$280,390.17	1.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,912.33	2.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$308,827.88	2.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$172,366.99	1.21%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$165,088.83	1.16%	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$187,922.60	1.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$243,485.23	1.71%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$254,524.42	1.78%	0	\$0.00
LEADER BANK, N.A.	1	\$316,168.98	2.21%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$475,146.01	3.33%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$275,098.12	1.93%	0	\$0.00
MID AMERICA MORTGAGE	1	\$253,977.86	1.78%	0	\$0.00
ON Q FINANCIAL	1	\$405,743.94	2.84%	0	\$0.00
ORIENTAL BANK	1	\$126,758.91	0.89%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$276,705.00	1.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,437.30	1.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$411,167.14	2.88%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$509,956.86	3.57%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$341,279.55	2.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,841.40	0.93%	0	\$0.00
SFMC, LP	1	\$285,609.65	2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$241,763.22	1.69%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$391,273.70	2.74%	0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$193,820.79	1.36%	0	\$0.00
	WESTERN BANCORP	1	\$524,572.94	3.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$397,875.33	2.79%	0	\$0.00
	Unavailable	5	\$1,493,270.46	10.46%	0	\$0.00
Total		52	\$14,280,475.36	100%	0	\$0.00
3138WKFY6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,217.36	1.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$20,933.43	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,898.27	1.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$253,313.37	3.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$34,053.36	0.41%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$63,163.60	0.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,225.52	0.81%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$112,392.13	1.36%	0	\$0.00
	CASHCALL, INC.	1	\$120,950.11	1.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$109,771.58	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$410,187.32	4.96%	0	\$0.00
	CITIMORTGAGE, INC.	4	\$551,856.71	6.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,917.85	1.31%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$101,741.63	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,644.26	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,189.06	1.33%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,669.43	1.58%	0	\$0.00
	EVERBANK	1	\$53,283.14	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,106.51	2%	0	\$0.00
	FARMERS BANK & TRUST	1	\$155,003.77	1.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$58,600.42	0.71%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$46,524.16	0.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$86,501.37	1.05%	0	\$0.00
	FIRST PLACE BANK	1	\$110,060.25	1.33%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,025.97	1.86%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,039.83	0.96%	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$120,041.72	1.45%	0	\$0.00
		1	\$148,389.52	1.8%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC.					
	KENTUCKY HOUSING CORPORATION	1	\$50,037.88	0.61%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,194.69	1.55%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,754.91	0.98%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,681.13	0.58%	0	\$0.00
	ONEWEST BANK N.A.	1	\$35,796.23	0.43%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$182,558.85	2.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,432.84	0.94%	0	\$0.00
	PNC BANK, N.A.	2	\$192,602.38	2.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,519.60	1.89%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$177,434.56	2.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,417.16	1.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,781.70	1.2%	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$84,270.77	1.02%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,713.01	1.3%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$173,226.96	2.1%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,362.83	1.58%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$124,663.27	1.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$185,643.20	2.25%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$9,958.96	0.12%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,172.85	1.54%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$97,443.54	1.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,883.48	1.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,109.25	0.64%	0	\$0.00
	Unavailable	18	\$1,903,557.25	23.02%	0	\$0.00
Total		78	\$8,264,918.95	100%	0	\$0.00
3138WKFZ3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,242.44	1.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,326.88	1.44%	0	\$0.00
		1	\$365,734.70	3.06%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,703.78	1.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,108.93	2.26%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$492,128.08	4.12%	0	\$0.00
	CITIBANK, N.A.	1	\$188,840.05	1.58%	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,305,734.40	10.93%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$188,211.89	1.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,371.68	1.59%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$335,505.05	2.81%	0	\$0.00
	FIRST CHOICE BANK	1	\$396,138.93	3.32%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,390.27	1.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$272,757.94	2.28%	0	\$0.00
	FIRST PLACE BANK	2	\$738,363.66	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,440.75	1.54%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$229,887.97	1.92%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$213,176.57	1.78%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$200,380.46	1.68%	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$239,295.09	2%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,580.57	1.23%	0	\$0.00
	OCEANFIRST BANK	1	\$220,370.11	1.84%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$384,605.11	3.22%	0	\$0.00
	PNC BANK, N.A.	1	\$290,622.25	2.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,545.65	2.61%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,709.57	2.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,737.48	1.94%	0	\$0.00
	TOTALBANK	2	\$564,225.20	4.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$275,918.79	2.31%	0	\$0.00
	Unavailable	12	\$2,689,531.71	22.51%	0	\$0.00
Total		48	\$11,947,585.96	100%	0	\$0.00
3138WKG25	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,079.15	1.58%	0	\$0.00
	AMERIS BANK	1	\$44,292.80	1.59%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,038.32	2.3%	0	\$0.00
	BANK MUTUAL	1	\$46,465.95	1.67%	0	\$0.00

	BANK OF QUINCY	1	\$16,595.73	0.6%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$129,455.47	4.64%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$462,546.39	16.6%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$44,986.80	1.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$159,540.33	5.72%	0	\$0.00
	EAST WEST BANK	1	\$60,609.91	2.17%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$52,678.75	1.89%	0	\$0.00
	FREMONT BANK	1	\$73,450.49	2.64%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$10,107.49	0.36%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$81,307.46	2.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$52,939.68	1.9%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$23,091.58	0.83%	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$84,767.47	3.04%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$357,937.02	12.84%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$27,662.46	0.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$139,179.05	4.99%	0	\$0.00
	RIVER VALLEY BANK	1	\$49,402.38	1.77%	0	\$0.00
	RMK	1	\$63,927.02	2.29%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,202.91	3.02%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$8,381.20	0.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,986.08	4.77%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$203,924.09	7.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$4,569.51	0.16%	0	\$0.00
	Unavailable	6	\$263,897.37	9.49%	0	\$0.00
Total		71	\$2,787,022.86	100%	0	\$0.00
3138WKG33	ACOPIA HOME LOANS	1	\$178,179.92	7.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,124.21	6.71%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$169,114.91	6.67%	0	\$0.00
	CASHCALL, INC.	1	\$185,360.94	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$513,401.78	20.24%	0	\$0.00
		1	\$167,060.07	6.59%	0	\$0.00

		PENTAGON FEDERAL CREDIT UNION					
		PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$217,144.87	8.56%	0	\$0.00
		Unavailable	5	\$935,632.29	36.89%	0	\$0.00
Total			14	\$2,536,018.99	100%	0	\$0.00
3138WKG41		COLE TAYLOR BANK	1	\$523,988.69	21.65%	0	\$0.00
		Unavailable	4	\$1,896,538.05	78.35%	0	\$0.00
Total			5	\$2,420,526.74	100%	0	\$0.00
3138WKG58		AMERISAVE MORTGAGE CORPORATION	1	\$582,558.13	11.84%	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$712,052.13	14.48%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$566,951.99	11.53%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$586,339.15	11.92%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$480,775.90	9.77%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$534,246.55	10.86%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC.	1	\$522,301.75	10.62%	0	\$0.00
		Unavailable	2	\$933,587.89	18.98%	0	\$0.00
Total			9	\$4,918,813.49	100%	0	\$0.00
3138WKG66		CITIMORTGAGE, INC.	1	\$522,010.37	20.95%	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$593,774.55	23.83%	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$397,688.54	15.96%	0	\$0.00
		Unavailable	2	\$978,165.44	39.26%	0	\$0.00
Total			5	\$2,491,638.90	100%	0	\$0.00
3138WKG74		PENTAGON FEDERAL CREDIT UNION	7	\$3,038,605.24	92.23%	0	\$0.00
		Unavailable	1	\$256,005.51	7.77%	0	\$0.00
Total			8	\$3,294,610.75	100%	0	\$0.00
3138WKG82		AMERISAVE MORTGAGE CORPORATION	1	\$57,484.56	1.85%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$93,941.22	3.03%	0	\$0.00
		COLE TAYLOR BANK	4	\$277,611.77	8.95%	0	\$0.00
		FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,569.60	2.27%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	\$61,050.38	1.97%	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$64,536.99	2.08%	0	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$94,914.44	3.06%	0	\$0.00

	FIRST PLACE BANK	6	\$484,547.18	15.61%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,595.42	2.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$79,579.91	2.56%	0	\$0.00
	LONGVIEW STATE BANK	1	\$86,580.99	2.79%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$88,066.08	2.84%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,764.57	2.28%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$99,596.48	3.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,317.20	2.65%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$110,593.34	3.56%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$62,549.89	2.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,502.32	2.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$82,706.02	2.67%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,802.52	2.86%	0	\$0.00
	Unavailable	11	\$887,841.83	28.61%	0	\$0.00
Total		39	\$3,103,152.71	100%	0	\$0.00
3138WKG90	ASPIRE FINANCIAL, INC.	1	\$299,431.64	9.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$241,898.83	7.35%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$241,492.33	7.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$252,876.51	7.68%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$172,994.80	5.26%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$204,968.26	6.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$368,357.34	11.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$355,347.65	10.8%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$126,517.38	3.84%	0	\$0.00
	RIGHT START MORTGAGE	1	\$305,022.90	9.27%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$195,183.83	5.93%	0	\$0.00
	Unavailable	2	\$526,637.70	16.01%	0	\$0.00
Total		13	\$3,290,729.17	100%	0	\$0.00
3138WKG7	360 MORTGAGE GROUP, LLC	1	\$138,304.31	3.46%	0	\$0.00
	ARVEST BANK	1	\$232,765.47	5.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$164,318.15	4.12%	0	\$0.00
	CITIBANK, N.A.	4	\$585,263.18	14.66%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$285,140.93	7.14%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$802,861.39	20.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,025,358.70	25.68%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	3	\$295,261.43	7.4%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,748.53	2.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,164.33	2.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$145,698.85	3.65%	0	\$0.00
	Unavailable	1	\$152,534.62	3.82%	0	\$0.00
Total		26	\$3,992,419.89	100%	0	\$0.00
3138WKGB5	360 MORTGAGE GROUP, LLC	2	\$430,013.34	1.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$494,901.83	1.34%	0	\$0.00
	ALV MORTGAGE	1	\$300,957.26	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	24	\$4,806,148.79	13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,745.27	1.66%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$211,162.00	0.57%	0	\$0.00
	ARVEST BANK	1	\$188,768.97	0.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$360,077.86	0.97%	0	\$0.00
	CF FUNDING CORP	1	\$135,087.92	0.37%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$375,763.28	1.02%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$767,115.97	2.07%	0	\$0.00
	CMG MORTGAGE, INC	2	\$426,659.32	1.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,886.73	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$184,675.74	0.5%	0	\$0.00
	EAST VALLEY MORTGAGE, LLC	1	\$146,492.56	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$124,219.19	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,743,247.98	4.72%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$210,405.94	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,127.11	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,340.23	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	4	\$1,012,334.93	2.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$361,516.20	0.98%	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$2,847,909.91	7.7%	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$1,946,014.39	5.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$111,911.66	0.3%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$179,613.25	0.49%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$298,184.02	0.81%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$246,790.97	0.67%	0	\$0.00
		11	\$2,357,543.63	6.38%	0	\$0.00

		MORTGAGE SOLUTIONS OF COLORADO, LLC					
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$382,606.14	1.03%	0	\$0.00
		O.J. MORTGAGE COMPANY INC.	1	\$161,931.56	0.44%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, L	1	\$334,790.70	0.91%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	14	\$3,613,300.23	9.77%	0	\$0.00
		RESMAC INC.	1	\$178,469.11	0.48%	0	\$0.00
		RESMAC, INC.	1	\$245,144.39	0.66%	0	\$0.00
		SAFONT HOMES CORPORATION	1	\$206,514.21	0.56%	0	\$0.00
		SHARP MORTGAGES, INC	1	\$116,163.14	0.31%	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,060.37	0.57%	0	\$0.00
		STEARNS LENDING, INC.	1	\$85,299.85	0.23%	0	\$0.00
		THE LENDING FIRM, LLC	1	\$161,604.14	0.44%	0	\$0.00
		THE MONEY SOURCE, INC.	1	\$274,202.57	0.74%	0	\$0.00
		UMC MORTGAGE COMPANY	5	\$1,172,705.27	3.17%	0	\$0.00
		UMC MORTGAGE COMPANY, A CORPORATION	1	\$346,902.04	0.94%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$270,058.32	0.73%	0	\$0.00
		VANTAGE POINT BANK	1	\$296,815.98	0.8%	0	\$0.00
		WESTERN BANCORP	1	\$331,914.87	0.9%	0	\$0.00
		Unavailable	35	\$7,087,723.21	19.17%	0	\$0.00
Total			173	\$36,971,822.35	100%	0	\$0.00
3138WKGC3		1ST CHOICE MORTGAGE COMPANY, LLC	1	\$151,648.95	3.63%	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$840,060.89	20.13%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$105,474.55	2.53%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$126,217.70	3.02%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$157,767.14	3.78%	0	\$0.00
		CASHCALL, INC.	1	\$250,435.79	6%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$165,248.04	3.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$170,624.24	4.09%	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$722,399.76	17.31%	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$239,578.47	5.74%	0	\$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$83,698.74	2.01%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$72,597.61	1.74%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$709,511.57	17%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$123,055.72	2.95%	0	\$0.00
		Unavailable	1	\$254,284.54	6.11%	0	\$0.00
Total			26	\$4,172,603.71	100%	0	\$0.00

3138WKGD1		AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,586.12	7.18%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$177,521.96	5.08%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$317,444.08	9.09%	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$190,515.14	5.46%	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$299,691.20	8.58%	0	\$0.00
		CMG MORTGAGE INC	1	\$77,869.23	2.23%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$265,708.70	7.61%	0	\$0.00
		FRANKENMUTH CREDIT UNION	1	\$99,882.17	2.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$78,452.65	2.25%	0	\$0.00
		MID AMERICA MORTGAGE	1	\$140,181.49	4.02%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$40,830.19	1.17%	0	\$0.00
		NEW AMERICAN MORTGAGE, LLC	2	\$375,571.17	10.76%	0	\$0.00
		PEOPLES BANK	1	\$215,539.33	6.17%	0	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$153,640.59	4.4%	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$111,862.26	3.2%	0	\$0.00
		SMW FINANCIAL, LLC	1	\$119,379.76	3.42%	0	\$0.00
		STEARNS LENDING INC.	1	\$151,957.68	4.35%	0	\$0.00
		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$116,775.95	3.34%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,108.80	5.65%	0	\$0.00
		Unavailable	1	\$110,811.61	3.18%	0	\$0.00
Total			22	\$3,491,330.08	100%	0	\$0.00
3138WKGE9		AMERISAVE MORTGAGE CORPORATION	2	\$202,278.31	5.29%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$90,708.36	2.37%	0	\$0.00
		ARVEST BANK	1	\$188,417.38	4.93%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$507,667.54	13.28%	0	\$0.00
		COLE TAYLOR BANK	5	\$528,185.63	13.82%	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$35,469.83	0.93%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	2	\$256,897.37	6.72%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,548.13	3.81%	0	\$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$151,584.00	3.97%	0	\$0.00
		THE FIRST NATIONAL BANK OF CARMi	1	\$74,676.74	1.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$111,683.90	2.92%	0	\$0.00
		VALLEY NATIONAL BANK	1	\$269,315.62	7.05%	0	\$0.00
			1	\$229,493.33	6.01%	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION					
		Unavailable	6	\$1,029,599.03	26.95%	0	\$0.00
Total			27	\$3,821,525.17	100%	0	\$0.00
3138WKG6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$116,255.61	3.53%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$103,023.31	3.13%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$158,971.53	4.83%	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,279.88	0.74%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$370,331.08	11.25%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$47,620.39	1.45%	0	\$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$249,314.53	7.57%	0	\$0.00
		PACIFIC COMMUNITY CREDIT UNION	1	\$281,555.64	8.55%	0	\$0.00
		QUALSTAR CREDIT UNION	2	\$285,036.66	8.66%	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$66,424.70	2.02%	0	\$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,830.25	4%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,724.70	10.41%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,143.87	4.38%	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,218.20	7.05%	0	\$0.00
		THE ADIRONDACK TRUST COMPANY	1	\$197,294.66	5.99%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$101,136.88	3.07%	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,294.12	4.75%	0	\$0.00
		Unavailable	1	\$283,931.18	8.62%	0	\$0.00
Total			21	\$3,292,387.19	100%	0	\$0.00
3138WKG4		AFFILIATED BANK	1	\$99,328.27	1.74%	0	\$0.00
		AMEGY MORTGAGE	1	\$158,741.73	2.78%	0	\$0.00
		ANZ GUAM, INC.	1	\$168,420.20	2.95%	0	\$0.00
		BANCO SANTANDER PR	1	\$397,112.00	6.94%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$382,487.13	6.69%	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,360.00	3.08%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,924.94	2.11%	0	\$0.00

	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$184,778.64	3.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$401,924.86	7.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$24,552.35	0.43%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,747.13	1.39%	0	\$0.00
	FIRST BANK	1	\$398,499.14	6.97%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$46,970.69	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$262,465.02	4.59%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$263,366.89	4.61%	0	\$0.00
	HOMEWISE, INC.	1	\$94,839.18	1.66%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,476.74	2.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,263.24	1.56%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$52,825.58	0.92%	0	\$0.00
	OMNIAMERICAN BANK	1	\$83,290.74	1.46%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$116,546.62	2.04%	0	\$0.00
	PANHANDLE STATE BANK	1	\$93,615.42	1.64%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$209,485.88	3.66%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,259.46	6.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$164,366.27	2.87%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,043.92	6.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$351,235.66	6.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$25,276.41	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$45,062.68	0.79%	0	\$0.00
	UMB BANK, N.A.	1	\$202,168.28	3.54%	0	\$0.00
	Unavailable	1	\$201,766.32	3.54%	0	\$0.00
Total		36	\$5,718,201.39	100%	0	\$0.00
3138WKGH2	ABBEVILLE BUILDING & LOAN	1	\$251,270.31	2.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$266,934.02	2.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,068.68	1.76%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$408,999.01	3.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,041.98	3.49%	0	\$0.00
	BANK SNB	1	\$140,861.94	1.19%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$192,737.84	1.62%	0	\$0.00
		1	\$168,762.55	1.42%	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE					
	COMMUNITY BANK, NA	1	\$32,615.12	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$416,645.31	3.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$130,444.96	1.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,726.10	3.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$257,826.32	2.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,591.94	2.61%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$225,450.49	1.9%	0	\$0.00
	HEARTLAND BANK	1	\$166,380.80	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,311.39	1.09%	0	\$0.00
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$401,321.38	3.38%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$233,965.19	1.97%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$232,701.72	1.96%	1	\$232,044.67
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$109,499.06	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$302,137.59	2.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$397,062.61	3.34%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$305,816.29	2.58%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,563.14	1.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$336,034.95	2.83%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$149,145.82	1.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$219,570.04	1.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,493.88	1.38%	0	\$0.00
	RMK FINANCIAL CORP	1	\$388,048.50	3.27%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$311,484.79	2.62%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$263,096.69	2.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$335,437.90	2.83%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,831.59	1.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$334,564.70	2.82%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,899.26	1.73%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$223,824.36	1.89%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$206,860.46	1.74%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$225,455.66	1.9%	0	\$0.00
	THREE RIVERS FCU	1	\$318,294.17	2.68%	0	\$0.00
	UMPQUA BANK	1	\$124,009.57	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$515,166.94	4.34%	0	\$0.00
	Unavailable	5	\$1,101,680.32	9.27%	0	\$0.00
Total		52	\$11,870,635.34	100%	1	\$232,044.67
3138WKGJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,551.42	2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,670.09	1.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,611.96	1.59%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,274.13	2.06%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$319,619.65	3.24%	0	\$0.00
	CASHCALL, INC.	1	\$183,388.11	1.86%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$349,604.43	3.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$295,951.30	3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$468,731.13	4.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$350,646.30	3.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$403,370.39	4.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,620.63	0.42%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,295.01	1.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,868.94	2.44%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,507.07	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$69,374.55	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,730.06	2.55%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$134,942.65	1.37%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$149,260.44	1.51%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,909.96	2.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$48,148.59	0.49%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$125,288.19	1.27%	0	\$0.00
	MAGNA BANK	1	\$181,116.04	1.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$133,357.06	1.35%	0	\$0.00

	MORTGAGE MASTER, INC	1	\$149,601.69	1.51%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,657.92	1.43%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,411.98	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$189,204.34	1.92%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$181,788.66	1.84%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,080.53	1.83%	0	\$0.00
	PRIME MORTGAGE RESOURCE, INC.	1	\$90,331.70	0.91%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$132,231.77	1.34%	0	\$0.00
	PSECU	1	\$76,812.98	0.78%	0	\$0.00
	RELIANT BANK	1	\$153,705.01	1.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,346.81	1.96%	0	\$0.00
	RIVER VALLEY BANK	1	\$127,753.07	1.29%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$168,921.99	1.71%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$405,368.10	4.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,611.07	2.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,369.92	1.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,221.59	1.99%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$270,907.50	2.74%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$114,635.93	1.16%	0	\$0.00
	US BANK	1	\$123,486.02	1.25%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$190,034.49	1.92%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,743.64	2.03%	0	\$0.00
	Unavailable	4	\$1,014,089.10	10.29%	0	\$0.00
Total		50	\$9,875,153.91	100%	0	\$0.00
3138WKGK5	AFFILIATED MORTGAGE COMPANY	1	\$135,242.57	4.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,974.31	1.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,083.86	1.52%	0	\$0.00
	CACHE VALLEY BANK	1	\$171,167.67	5.78%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$78,987.39	2.67%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$156,431.75	5.28%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,011.21	3.48%	0	\$0.00
	HOMEFEDERAL BANK	1	\$31,100.12	1.05%	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,078.11	3.28%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$103,276.39	3.48%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$90,334.36	3.05%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$135,809.71	4.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,915.63	1.75%	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,544.91	3.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$110,042.33	3.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$165,990.81	5.6%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$71,525.48	2.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$554,101.28	18.7%	0	\$0.00
	Unavailable	8	\$695,871.87	23.48%	0	\$0.00
Total		34	\$2,963,489.76	100%	0	\$0.00
3138WKGL3	CHASE HOME FINANCE, LLC	1	\$154,234.49	3.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,695.01	3.65%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,809.86	4.39%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$436,067.55	9.78%	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$148,900.00	3.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,182.52	3.64%	0	\$0.00
	Unavailable	15	\$3,196,729.73	71.74%	0	\$0.00
Total		22	\$4,456,619.16	100%	0	\$0.00
3138WKGM1	AMSOUTH BANK	1	\$45,846.09	0.92%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,798.53	0.34%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$21,118.45	0.42%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$96,794.31	1.93%	0	\$0.00
	FIFTH THIRD BANK	2	\$252,092.23	5.03%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$477,640.97	9.54%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$603,598.87	12.05%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$288,274.27	5.76%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$86,530.11	1.73%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,793.44	2.17%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$120,851.72	2.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,843.33	2.65%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$420,552.78	8.4%	0	\$0.00
	WORLD SAVINGS BANK	1	\$43,102.30	0.86%	0	\$0.00
	Unavailable	27	\$2,293,924.33	45.79%	0	\$0.00
Total		63	\$5,008,761.73	100%	0	\$0.00
3138WKG9	AGFIRST FARM CREDIT BANK	1	\$169,021.83	4.19%	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$139,155.72	3.45%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,211.66	13.37%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$201,884.93	5.01%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$688,166.86	17.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$443,416.39	11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,887.84	5.75%	0	\$0.00
	Unavailable	9	\$1,619,262.24	40.16%	0	\$0.00
Total		21	\$4,032,007.47	100%	0	\$0.00
3138WKGP4	BANCO SANTANDER PUERTO RICO	1	\$50,817.37	1.16%	0	\$0.00
	BANK OF AMERICA NA	1	\$124,126.04	2.83%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$451,938.35	10.32%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$8,872.30	0.2%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,110.49	1.51%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$65,768.07	1.5%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$118,254.96	2.7%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,608.95	1.89%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$52,160.62	1.19%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,283.11	0.94%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$616,400.44	14.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$78,201.62	1.79%	0	\$0.00
	PNC BANK, N.A.	1	\$9,227.97	0.21%	0	\$0.00
		1	\$83,476.13	1.91%	0	\$0.00

	SELF HELP/CHARTER ONE 5 YR RECOURSE					
	SELF-HELP VENTURES FUND	1	\$49,835.64	1.14%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$34,149.49	0.78%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,017.27	1.3%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$131,638.18	3.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$388,679.43	8.87%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$22,729.23	0.52%	0	\$0.00
	WORLD SAVINGS BANK	2	\$181,913.06	4.15%	0	\$0.00
	Unavailable	18	\$1,665,313.82	38.01%	0	\$0.00
Total		61	\$4,380,522.54	100%	0	\$0.00
3138WKGQ2	ARVEST MORTGAGE COMPANY	1	\$224,969.70	3.98%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$97,287.12	1.72%	0	\$0.00
	FIRST PLACE BANK	1	\$186,992.53	3.31%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$379,995.27	6.73%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$360,712.83	6.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$165,814.68	2.94%	0	\$0.00
	Unavailable	22	\$4,230,296.45	74.93%	0	\$0.00
Total		30	\$5,646,068.58	100%	0	\$0.00
3138WKGR0	ARVEST MORTGAGE COMPANY	1	\$13,223.44	0.28%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$860,315.38	18.26%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$47,415.98	1.01%	0	\$0.00
	BANK OF AMERICA NA	1	\$53,706.53	1.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,112.67	1.53%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$83,574.30	1.77%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$527,971.84	11.2%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$308,092.21	6.54%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,084.12	2.08%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$28,316.69	0.6%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$10,687.64	0.23%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,719.02	1.59%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,957.73	1.76%	0	\$0.00

	LA GRANGE STATE BANK	1	\$62,357.33	1.32%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$86,115.90	1.83%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$17,261.35	0.37%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$500,518.34	10.62%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,346.37	0.58%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$80,968.63	1.72%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$51,795.92	1.1%	0	\$0.00
	RIVERWAY BANK	1	\$83,524.18	1.77%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$46,163.53	0.98%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$133,281.05	2.83%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,351.77	1.2%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$60,419.23	1.28%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,873.80	0.99%	0	\$0.00
	WORLD SAVINGS BANK	4	\$218,821.19	4.64%	0	\$0.00
	Unavailable	16	\$979,176.79	20.78%	0	\$0.00
Total		81	\$4,712,152.93	100%	0	\$0.00
3138WKGS8	AGFIRST FARM CREDIT BANK	1	\$53,705.88	0.84%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,307,311.77	20.36%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,841.98	0.92%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,201.38	1.39%	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$92,243.51	1.44%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,443.21	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$91,919.31	1.43%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,165.98	1%	0	\$0.00
	FULTON BANK	1	\$101,713.02	1.58%	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$101,310.70	1.58%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,667.59	1.58%	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$65,401.60	1.02%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,906.37	1.93%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$101,258.13	1.58%	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$104,489.72	1.63%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$207,386.99	3.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,019.39	1.99%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$105,738.13	1.65%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,000.81	1.48%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$95,877.09	1.49%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$135,838.12	2.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,501.18	1.63%	0	\$0.00
	WORLD SAVINGS BANK	2	\$197,804.12	3.08%	0	\$0.00
	Unavailable	25	\$2,785,950.65	43.38%	0	\$0.00
Total		60	\$6,420,696.63	100%	0	\$0.00
3138WKGT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	27	\$5,387,006.71	83.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,857.74	2.74%	0	\$0.00
	Unavailable	5	\$889,922.47	13.79%	0	\$0.00
Total		33	\$6,453,786.92	100%	0	\$0.00
3138WKGU3	ALASKA USA FEDERAL CREDIT UNION	1	\$169,571.82	3.73%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,615.73	4.2%	0	\$0.00
	HERSHEY STATE BANK	1	\$230,251.33	5.07%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$520,488.54	11.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,130.84	4.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,416.87	3.93%	0	\$0.00
	WORLD SAVINGS BANK	2	\$361,763.62	7.96%	0	\$0.00
	Unavailable	14	\$2,691,373.47	59.22%	0	\$0.00
Total		24	\$4,543,612.22	100%	0	\$0.00
3138WKGV1	BAY EQUITY LLC	1	\$143,282.96	5.02%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$214,357.03	7.51%	0	\$0.00
	Unavailable	12	\$2,498,534.53	87.47%	0	\$0.00
Total		14	\$2,856,174.52	100%	0	\$0.00
3138WKGW9	AMERISAVE MORTGAGE CORPORATION	1	\$77,263.52	2.89%	0	\$0.00

	CITIBANK,N.A.	3	\$345,268.50	12.93%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,607.34	6.09%	0	\$0.00
	DENALI STATE BANK	1	\$117,872.97	4.42%	0	\$0.00
	FIRST PLACE BANK	1	\$118,184.04	4.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$180,708.28	6.77%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,164.68	10.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$336,819.18	12.62%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,397.53	4.66%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,427.22	8.44%	0	\$0.00
	UNION BANK OF BLAIR	1	\$235,429.16	8.82%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,605.35	6.43%	0	\$0.00
	Unavailable	2	\$290,731.41	10.89%	0	\$0.00
Total		18	\$2,669,479.18	100%	0	\$0.00
3138WKGX7	AMERISAVE MORTGAGE CORPORATION	1	\$425,401.04	8.72%	0	\$0.00
	BUCKS COUNTY BANK	1	\$64,406.27	1.32%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$375,703.17	7.7%	0	\$0.00
	FLANAGAN STATE BANK	1	\$110,238.30	2.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,917.67	3.95%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$342,503.83	7.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$583,294.01	11.95%	0	\$0.00
	Unavailable	28	\$2,785,345.41	57.08%	0	\$0.00
Total		37	\$4,879,809.70	100%	0	\$0.00
3138WKGY5	MEGA CAPITAL FUNDING, INC.	1	\$242,582.89	15.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$229,079.89	14.38%	0	\$0.00
	Unavailable	14	\$1,121,832.09	70.4%	0	\$0.00
Total		16	\$1,593,494.87	100%	0	\$0.00
3138WKH24	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,070.78	4.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$84,947.58	3.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,514.70	2.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$287,710.85	11.28%	0	\$0.00
	CITIBANK,N.A.	2	\$55,574.02	2.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$117,130.65	4.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,173.55	3.06%	0	\$0.00
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$154,917.35	6.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$844,354.88	33.1%	0	\$0.00

		LOANDEPOT.COM LLC	2	\$332,033.47	13.02%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	4	\$396,380.97	15.55%	0	\$0.00
Total			21	\$2,550,808.80	100%	0	\$0.00
3138WKH32		CITIMORTGAGE, INC.	4	\$1,348,601.66	48.28%	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,113.57	13.86%	0	\$0.00
		Unavailable	3	\$1,057,594.99	37.86%	0	\$0.00
Total			8	\$2,793,310.22	100%	0	\$0.00
3138WKHA6		Unavailable	15	\$2,081,020.23	100%	0	\$0.00
Total			15	\$2,081,020.23	100%	0	\$0.00
3138WKHB4		AMERICAN NATIONAL BANK FOX CITIES	1	\$157,757.24	8.82%	0	\$0.00
		CREDIT UNION LENDING SOURCE, LLC	1	\$218,608.90	12.22%	0	\$0.00
		FIDELITY MORTGAGE CORPORATION	1	\$270,481.75	15.13%	0	\$0.00
		MERIDIAN BANK	1	\$340,238.52	19.03%	0	\$0.00
		Unavailable	4	\$801,169.53	44.8%	0	\$0.00
Total			8	\$1,788,255.94	100%	0	\$0.00
3138WKHC2		1ST MARINER BANK	1	\$99,680.59	2.3%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,561.48	2.02%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,552.14	2.32%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$268,592.40	6.2%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$89,170.17	2.06%	0	\$0.00
		BAXTER CREDIT UNION	1	\$99,756.96	2.3%	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	\$90,480.73	2.09%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	\$101,248.01	2.34%	0	\$0.00
		FIRST PLACE BANK	1	\$85,535.50	1.97%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC.	1	\$92,876.46	2.14%	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$101,167.38	2.33%	0	\$0.00
		NETWORK FUNDING LP	1	\$87,393.67	2.02%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,776.30	2.23%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,609.38	2.14%	0	\$0.00
		SFMC L.P.	1	\$96,441.37	2.23%	0	\$0.00
		Unavailable	26	\$2,743,398.51	63.31%	0	\$0.00
Total			43	\$4,333,241.05	100%	0	\$0.00

3138WKHD0		Unavailable	13	\$2,831,454.60	100%	0	\$0.00
Total			13	\$2,831,454.60	100%	0	\$0.00
3138WKHE8		Unavailable	5	\$1,065,205.68	100%	0	\$0.00
Total			5	\$1,065,205.68	100%	0	\$0.00
3138WKHF5		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$300,450.06	13.3%	0	\$0.00
		COLE TAYLOR BANK	2	\$518,911.77	22.97%	0	\$0.00
		HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$233,376.56	10.33%	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$197,464.38	8.74%	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$299,694.47	13.27%	0	\$0.00
		ULSTER SAVINGS BANK	1	\$215,021.57	9.52%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,603.76	10.83%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$249,432.82	11.04%	0	\$0.00
Total			9	\$2,258,955.39	100%	0	\$0.00
3138WKHG3		BANCO SANTANDER PUERTO RICO	1	\$150,193.66	3.28%	0	\$0.00
		CASHCALL, INC.	1	\$298,720.16	6.52%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$319,771.19	6.98%	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$176,912.73	3.86%	0	\$0.00
		METLIFE BANK, NA	1	\$421,340.94	9.2%	0	\$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$230,489.87	5.03%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$288,536.70	6.3%	0	\$0.00
		PENTAGON FEDERAL C. U.	1	\$207,323.50	4.53%	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$213,570.68	4.66%	0	\$0.00
		SAVINGS BANK OF MAINE	1	\$326,722.32	7.13%	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$238,043.74	5.2%	0	\$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	\$372,873.01	8.14%	0	\$0.00
		WALLICK AND VOLK INC.	1	\$348,408.01	7.61%	0	\$0.00
		Unavailable	4	\$987,954.90	21.56%	0	\$0.00
Total			17	\$4,580,861.41	100%	0	\$0.00
3138WKHH1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,080,297.48	62.45%	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$98,981.57	5.72%	0	\$0.00
			1	\$205,115.73	11.86%	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION					
		PENTAGON FEDERAL CREDIT UNION	1	\$173,932.34	10.05%	0	\$0.00
		Unavailable	1	\$171,666.54	9.92%	0	\$0.00
Total			9	\$1,729,993.66	100%	0	\$0.00
3138WKHJ7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$209,218.69	13.94%	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$86,851.88	5.79%	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$108,906.32	7.26%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,407.19	10.22%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,732.10	6.64%	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$93,367.15	6.22%	0	\$0.00
		SELF HELP VENTURES FUND	1	\$29,692.23	1.98%	0	\$0.00
		SKY FINANCIAL GROUP	1	\$58,877.04	3.92%	0	\$0.00
		Unavailable	5	\$660,961.03	44.03%	0	\$0.00
Total			14	\$1,501,013.63	100%	0	\$0.00
3138WKHK4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$450,865.26	22.5%	0	\$0.00
		BANCORPSOUTH BANK	1	\$58,908.48	2.94%	0	\$0.00
		BANK OF AMERICA NA	1	\$106,800.75	5.33%	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$36,204.96	1.81%	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$34,858.09	1.74%	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$29,916.41	1.49%	0	\$0.00
		HOMESTREET BANK	1	\$158,451.77	7.91%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$354,350.38	17.68%	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$20,032.52	1%	0	\$0.00
		STATE FARM BANK, FSB	1	\$21,407.32	1.07%	0	\$0.00
		TAMMAC HOLDINGS CORPORATION	1	\$169,181.12	8.44%	0	\$0.00
		WORLD SAVINGS AND LOAN ASSOCIATION	1	\$13,146.30	0.66%	0	\$0.00
		WORLD SAVINGS BANK	1	\$45,933.07	2.29%	0	\$0.00
		Unavailable	7	\$503,923.97	25.14%	0	\$0.00
Total			24	\$2,003,980.40	100%	0	\$0.00
3138WKHL2			1	\$69,667.99	3.14%	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,616.82	5.98%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$111,491.64	5.03%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,298.59	3.03%	0	\$0.00
		COMPASS BANK	1	\$69,537.72	3.13%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$145,481.54	6.56%	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$41,292.96	1.86%	0	\$0.00
		FIRST NATIONAL BANK WAUPACA	1	\$49,130.88	2.21%	0	\$0.00
		GREAT WESTERN BANK	1	\$22,180.17	1%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$42,005.29	1.89%	0	\$0.00
		JEFFERSON BANK OF MISSOURI	1	\$39,886.11	1.8%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$144,555.76	6.52%	0	\$0.00
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$89,823.15	4.05%	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$160,487.84	7.24%	0	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$118,303.75	5.33%	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	2	\$159,999.36	7.21%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$205,140.65	9.25%	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,134.67	3.75%	0	\$0.00
		UNITED COMMUNITY BANK	1	\$61,352.21	2.77%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,309.17	3.62%	0	\$0.00
		Unavailable	4	\$324,421.31	14.63%	0	\$0.00
Total			26	\$2,218,117.58	100%	0	\$0.00
3138WKHM0		CITIBANK,N.A.	1	\$179,807.62	7.93%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$270,284.15	11.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$523,029.78	23.08%	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,048.98	8.96%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	1	\$149,789.26	6.61%	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$241,271.91	10.65%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$112,097.31	4.95%	0	\$0.00
		Unavailable	3	\$586,779.47	25.89%	0	\$0.00
Total			17	\$2,266,108.48	100%	0	\$0.00

3138WKHN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,519.79	2.37%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$223,100.11	4.58%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,370.67	2.61%	0	\$0.00
		CITIBANK,N.A.	4	\$932,573.90	19.14%	0	\$0.00
		EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,969.63	1.37%	0	\$0.00
		GATEWAY BANK MORTGAG	1	\$181,643.82	3.73%	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$97,264.53	2%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$666,271.45	13.67%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$121,896.28	2.5%	0	\$0.00
		LEGACY GROUP LENDING, INC A WASHINGTON CORPORATION	1	\$184,563.88	3.79%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$108,764.71	2.23%	0	\$0.00
		MEADOWBROOK FINANCIAL	1	\$285,802.10	5.87%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,623.00	1.86%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,283.91	5.01%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$247,859.14	5.09%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	1	\$162,955.69	3.34%	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$97,806.20	2.01%	0	\$0.00
		THE NATIONAL BANK	1	\$159,766.20	3.28%	0	\$0.00
		UMC MORTGAGE COMPANY	1	\$135,746.06	2.79%	0	\$0.00
		UNITED BANK & TRUST	1	\$132,089.54	2.71%	0	\$0.00
		WAUKESHA STATE BANK	1	\$142,094.08	2.92%	0	\$0.00
		WESTSTAR MORTGAGE	1	\$188,036.54	3.86%	0	\$0.00
		Unavailable	1	\$159,345.24	3.27%	0	\$0.00
Total			31	\$4,872,346.47	100%	0	\$0.00
3138WKHP3		ARVEST MORTGAGE COMPANY	1	\$125,640.49	6.23%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$269,088.23	13.33%	0	\$0.00
		CITIBANK,N.A.	1	\$106,118.07	5.26%	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$188,894.42	9.36%	0	\$0.00
		FIRST PLACE BANK	1	\$77,160.03	3.82%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$292,428.24	14.49%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$186,670.89	9.25%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$225,973.09	11.2%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$260,877.66	12.93%	0	\$0.00
		Unavailable	1	\$285,224.80	14.13%	0	\$0.00
Total			11	\$2,018,075.92	100%	0	\$0.00

3138WKHQ1		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$174,007.80	11.53%	0	\$0.00	
		FIRST PLACE BANK	1	\$191,159.60	12.67%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	1	\$124,663.75	8.26%	0	\$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,001.08	6.63%	0	\$0.00	
		LIBERTY SAVINGS BANK, FSB	1	\$352,840.33	23.39%	0	\$0.00	
		MORTGAGE CENTER, LLC	1	\$165,620.80	10.98%	0	\$0.00	
		Unavailable	2	\$400,450.69	26.54%	0	\$0.00	
Total			8	\$1,508,744.05	100%	0	\$0.00	
3138WKHR9		AMERICAN FINANCIAL RESOURCES, INC	1	\$233,217.04	12.2%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	\$178,456.56	9.33%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$184,585.14	9.65%	0	\$0.00	
		EVERBANK	1	\$301,052.48	15.74%	0	\$0.00	
		MILESTONE MORTGAGE SOLUTIONS, INC.	1	\$161,848.84	8.46%	0	\$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	\$223,252.38	11.67%	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	1	\$129,665.50	6.78%	0	\$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$291,906.97	15.26%	0	\$0.00	
		Unavailable	1	\$208,375.95	10.91%	0	\$0.00	
Total			9	\$1,912,360.86	100%	0	\$0.00	
3138WKHS7		ARVEST MORTGAGE COMPANY	1	\$102,777.42	7.85%	0	\$0.00	
		CASTLE MORTGAGE CORPORATION	1	\$123,281.52	9.41%	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$196,502.32	15.01%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	2	\$237,223.36	18.12%	0	\$0.00	
		LOANDEPOT.COM LLC	2	\$285,974.92	21.84%	0	\$0.00	
		STATE FARM BANK, F.S.B.	1	\$61,626.04	4.71%	0	\$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	\$112,657.77	8.6%	0	\$0.00	
		Unavailable	1	\$189,383.10	14.46%	0	\$0.00	
Total			10	\$1,309,426.45	100%	0	\$0.00	
3138WKHT5		AMERICAN FINANCIAL RESOURCES, INC	2	\$434,510.75	7.88%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	2	\$196,292.46	3.56%	0	\$0.00	
		BANK OF AMERICA, N.A.	2	\$257,355.74	4.66%	0	\$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,570.00	4.63%	0	\$0.00	
		CITIBANK,N.A.	2	\$291,928.00	5.29%	0	\$0.00	

	EVERBANK	1	\$358,354.05	6.49%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$668,093.20	12.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$158,416.44	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$654,031.55	11.85%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,104.78	2.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,440.84	4.16%	0	\$0.00
	NSH PARTNERSHIP, LLC	1	\$158,304.31	2.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$126,127.77	2.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$217,008.41	3.93%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,998.65	2.37%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$149,622.04	2.71%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$251,022.37	4.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$86,785.13	1.57%	0	\$0.00
	YORK TRADITIONS BANK	1	\$215,998.43	3.91%	0	\$0.00
	Unavailable	3	\$563,551.31	10.23%	0	\$0.00
Total		32	\$5,517,516.23	100%	0	\$0.00
3138WKHU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,196.26	10.12%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$387,656.68	24.03%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$386,961.56	23.99%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$4,306.98	0.27%	0	\$0.00
	Unavailable	4	\$671,151.65	41.59%	0	\$0.00
Total		10	\$1,613,273.13	100%	0	\$0.00
3138WKHV0	CITIMORTGAGE, INC.	3	\$247,143.48	10.13%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$69,420.03	2.85%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$380,816.10	15.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,275.22	13.82%	0	\$0.00
	Unavailable	8	\$1,405,024.55	57.59%	0	\$0.00
Total		14	\$2,439,679.38	100%	0	\$0.00
3138WKHW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$228,449.89	11.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$74,157.81	3.64%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$365,296.97	17.92%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$246,948.11	12.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$626,514.63	30.74%	0	\$0.00
	JPMORGAN CHASE BANK,	2	\$226,921.05	11.13%	0	\$0.00

		NATIONAL ASSOCIATION					
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,680.24	11.56%	0	\$0.00
		NCB, FSB	1	\$34,033.56	1.68%	0	\$0.00
Total			14	\$2,038,002.26	100%	0	\$0.00
3138WKHX6		Unavailable	10	\$1,822,506.37	100%	0	\$0.00
Total			10	\$1,822,506.37	100%	0	\$0.00
3138WKHY4		BANK OF AMERICA, N.A.	3	\$269,247.99	16.36%	0	\$0.00
		CITIBANK, N.A.	4	\$238,490.65	14.49%	0	\$0.00
		EVERBANK	3	\$489,088.23	29.72%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	3	\$649,008.80	39.43%	0	\$0.00
Total			13	\$1,645,835.67	100%	0	\$0.00
3138WKHZ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$556,989.81	21.11%	0	\$0.00
		ARVEST BANK	1	\$201,244.61	7.63%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$320,529.79	12.15%	0	\$0.00
		CITIBANK, N.A.	1	\$34,092.89	1.29%	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$66,558.76	2.52%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$86,613.14	3.28%	0	\$0.00
		DUPAGE CREDIT UNION	1	\$152,653.84	5.79%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$244,651.40	9.27%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$111,829.69	4.24%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	2	\$152,679.29	5.79%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$215,094.16	8.15%	0	\$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,108.85	2.85%	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$108,313.22	4.11%	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,013.38	2.81%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$149,457.18	5.67%	0	\$0.00
		UNITED BANK & TRUST	1	\$88,076.85	3.34%	0	\$0.00
Total			22	\$2,637,906.86	100%	0	\$0.00
3138X3LC4		NEW PENN FINANCIAL, LLC	7	\$2,388,900.00	94.31%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$144,090.00	5.69%	0	\$0.00
Total			8	\$2,532,990.00	100%	0	\$0.00
3138X9ZU6		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,702.97	100%	0	\$0.00
Total			22	\$1,289,702.97	100%	0	\$0.00

3138XH3U3		AMERISAVE MORTGAGE CORPORATION	10	\$2,473,500.00	100%	0	\$0.00
Total			10	\$2,473,500.00	100%	0	\$0.00
3138XKF41		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,359.93	23.44%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$208,234.30	39.57%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$194,706.30	36.99%	0	\$0.00
Total			3	\$526,300.53	100%	0	\$0.00
3138XKF58		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	47.73%	0	\$0.00
		EVERETT FINANCIAL,INC DBA SUPREME LENDING	1	\$242,570.96	27.81%	0	\$0.00
		FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$213,340.02	24.46%	0	\$0.00
Total			3	\$872,254.71	100%	0	\$0.00
3138XKF66		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$230,052.98	37.57%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$186,500.00	30.46%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$195,780.00	31.97%	0	\$0.00
Total			3	\$612,332.98	100%	0	\$0.00
3138XXKS4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,449,855.85	100%	0	\$0.00
Total			15	\$5,449,855.85	100%	0	\$0.00
3138XXKT2		CAP WEST MORTGAGE	1	\$336,014.24	17.09%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,630,054.13	82.91%	0	\$0.00
Total			7	\$1,966,068.37	100%	0	\$0.00
3138XXKU9		PROSPECT MORTGAGE, LLC	1	\$332,250.00	10.19%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,928,300.00	89.81%	0	\$0.00
Total			10	\$3,260,550.00	100%	0	\$0.00
3138Y34E8		EMBRACE HOME LOANS, INC.	10	\$2,057,824.93	100%	0	\$0.00
Total			10	\$2,057,824.93	100%	0	\$0.00

3138Y4VR7		CITIBANK,N.A.	5	\$1,386,245.77	36.73%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP.	1	\$251,628.75	6.67%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$373,436.70	9.89%	0	\$0.00
		JMAC LENDING, INC.	1	\$341,000.00	9.03%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$359,469.65	9.52%	0	\$0.00
		T.J. FINANCIAL, INC.	4	\$1,062,449.23	28.16%	0	\$0.00
Total			13	\$3,774,230.10	100%	0	\$0.00
3138Y4VS5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$236,000.00	12.24%	0	\$0.00
		CITIBANK,N.A.	4	\$931,276.23	48.3%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$227,411.89	11.8%	0	\$0.00
		JMAC LENDING, INC.	1	\$305,210.70	15.83%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$228,063.43	11.83%	0	\$0.00
Total			8	\$1,927,962.25	100%	0	\$0.00
3138Y4WR6		AEA FEDERAL CREDIT UNION	1	\$48,000.00	1.81%	0	\$0.00
		BRIDGE CREDIT UNION	1	\$82,850.00	3.12%	0	\$0.00
		BUCKEYE STATE CREDIT UNION	1	\$78,291.99	2.94%	0	\$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$84,637.23	3.18%	0	\$0.00
		CHACO CREDIT UNION INC	1	\$80,000.00	3.01%	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$72,000.00	2.71%	0	\$0.00
		CODE CREDIT UNION	1	\$47,045.00	1.77%	0	\$0.00
		DAY AIR CREDIT UNION INC	2	\$132,799.78	4.99%	0	\$0.00
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,400.00	2.2%	0	\$0.00
		DESCO FEDERAL CREDIT UNION	6	\$320,349.18	12.05%	0	\$0.00
		KENT CREDIT UNION	1	\$74,714.00	2.81%	0	\$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$56,550.00	2.13%	0	\$0.00
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,905.71	2.63%	0	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,889.78	3%	0	\$0.00
		MILLSTREAM AREA CREDIT UNION	2	\$130,555.76	4.91%	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$63,400.00	2.38%	0	\$0.00
		PERFECT CIRCLE CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00
		ROGUE CREDIT UNION	1	\$57,000.00	2.14%	0	\$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$45,000.00	1.69%	0	\$0.00
		SUN FEDERAL CREDIT UNION	1	\$77,500.00	2.91%	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION	1	\$55,700.00	2.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$71,920.00	2.7%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$78,600.00	2.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$723,924.06	27.24%	0	\$0.00
Total		41	\$2,659,032.49	100%	0	\$0.00
3138Y4WS4	AEA FEDERAL CREDIT UNION	1	\$72,308.91	2.7%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$14,964.70	0.56%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$131,920.00	4.93%	0	\$0.00
	ELGA CREDIT UNION	1	\$61,505.14	2.3%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,750.00	2.31%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$83,000.00	3.1%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$28,163.00	1.05%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	3	\$185,012.24	6.91%	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$252,998.97	9.45%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	3	\$134,510.86	5.02%	0	\$0.00
	ROGUE CREDIT UNION	3	\$192,444.07	7.19%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$137,146.57	5.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,322,329.31	49.36%	0	\$0.00
Total		49	\$2,678,053.77	100%	0	\$0.00
3138Y4WT2	BUCKEYE STATE CREDIT UNION	1	\$91,881.57	4.15%	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$107,211.82	4.85%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$107,857.78	4.88%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$86,141.49	3.9%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,767.85	4.06%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$86,122.11	3.89%	0	\$0.00
	KENT CREDIT UNION	1	\$95,020.63	4.3%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$288,648.74	13.05%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$94,905.00	4.29%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$103,829.09	4.7%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,235.23	4.62%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$90,250.00	4.08%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$89,487.27	4.05%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	2	\$197,864.12	8.95%	0	\$0.00

		TOWPATH CREDIT UNION, INC.	1	\$106,259.89	4.81%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	\$473,933.34	21.42%	0	\$0.00
Total			23	\$2,211,415.93	100%	0	\$0.00
3138Y5JP2		CASTLE & COOKE MORTGAGE	2	\$196,827.00	19.41%	0	\$0.00
		CASTLE & COOKE MORTGAGE LLC	1	\$140,625.00	13.87%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	6	\$676,500.00	66.72%	0	\$0.00
Total			9	\$1,013,952.00	100%	0	\$0.00
3138Y5JQ0		CASTLE & COOKE MORTGAGE LLC	7	\$729,505.00	50.26%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	6	\$648,600.00	44.68%	0	\$0.00
		CASTLE AND COOKE MORTGAGE LLC	1	\$73,500.00	5.06%	0	\$0.00
Total			14	\$1,451,605.00	100%	0	\$0.00
3138Y7C26		ACTUAL MORTGAGE BANKERS	1	\$58,000.00	5.56%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	10	\$847,900.00	81.27%	0	\$0.00
		MULTIPLES MORTGAGE CORP.	1	\$65,726.28	6.3%	0	\$0.00
		THE MONEY HOUSE	1	\$71,710.40	6.87%	0	\$0.00
Total			13	\$1,043,336.68	100%	0	\$0.00
3138Y7C34		BANCO POPULAR DE PUERTO RICO	34	\$5,259,133.00	88.98%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$130,207.89	2.2%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$118,300.00	2%	0	\$0.00
		RF MORTGAGE	1	\$77,388.33	1.31%	0	\$0.00
		SENIOR MORTGAGEBANKERS INC.	1	\$325,340.95	5.51%	0	\$0.00
Total			38	\$5,910,370.17	100%	0	\$0.00
3138Y7C42		BANCO POPULAR DE PUERTO RICO	16	\$2,274,241.55	74.67%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$86,885.43	2.85%	0	\$0.00
		PREFERRED MORTGAGE	1	\$94,378.36	3.1%	0	\$0.00
		RF MORTGAGE	2	\$275,629.05	9.05%	0	\$0.00
		SENIOR MORTGAGEBANKERS INC.	1	\$193,239.35	6.34%	0	\$0.00
		THE MONEY HOUSE	1	\$121,500.00	3.99%	0	\$0.00
Total			22	\$3,045,873.74	100%	0	\$0.00
3138Y7C59		BANCO POPULAR DE PUERTO RICO	6	\$479,510.34	34.6%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$207,000.00	14.94%	0	\$0.00
		PREFERRED MORTGAGE	2	\$118,913.76	8.58%	0	\$0.00
		RF MORTGAGE	1	\$150,000.00	10.82%	0	\$0.00
		SENIOR MORTGAGEBANKERS INC.	1	\$284,657.56	20.54%	0	\$0.00
		THE MONEY HOUSE	1	\$145,600.00	10.52%	0	\$0.00
Total			12	\$1,385,681.66	100%	0	\$0.00
3138Y7CY6		BANCO POPULAR DE PUERTO RICO	25	\$2,775,905.86	100%	0	\$0.00

Total			25	\$2,775,905.86	100%	0	\$0.00
3138Y7CZ3		BANCO POPULAR DE PUERTO RICO	16	\$1,558,157.27	93.81%	0	\$0.00
		RF MORTGAGE	1	\$102,826.98	6.19%	0	\$0.00
Total			17	\$1,660,984.25	100%	0	\$0.00
3138Y7HM7		QUICKEN LOANS INC.	42	\$10,094,099.90	100%	0	\$0.00
Total			42	\$10,094,099.90	100%	0	\$0.00
3138Y7HN5		QUICKEN LOANS INC.	37	\$10,121,183.40	100%	0	\$0.00
Total			37	\$10,121,183.40	100%	0	\$0.00
3138Y7HP0		QUICKEN LOANS INC.	40	\$10,058,586.06	100%	0	\$0.00
Total			40	\$10,058,586.06	100%	0	\$0.00
3138Y7HQ8		QUICKEN LOANS INC.	35	\$10,066,865.46	100%	0	\$0.00
Total			35	\$10,066,865.46	100%	0	\$0.00
3138Y7HR6		QUICKEN LOANS INC.	41	\$9,611,645.65	95.71%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,288.26	2.1%	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$220,000.00	2.19%	0	\$0.00
Total			43	\$10,042,933.91	100%	0	\$0.00
3138Y7HS4		QUICKEN LOANS INC.	34	\$10,042,532.55	100%	0	\$0.00
Total			34	\$10,042,532.55	100%	0	\$0.00
3138Y7HT2		QUICKEN LOANS INC.	36	\$10,060,285.24	100%	0	\$0.00
Total			36	\$10,060,285.24	100%	0	\$0.00
3138YB3N1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,226,570.00	90.04%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$55,670.00	4.09%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATIONDBA BANC HOME LOANS	1	\$80,000.00	5.87%	0	\$0.00
Total			16	\$1,362,240.00	100%	0	\$0.00
3138YB3P6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,144,323.01	100%	0	\$0.00
Total			14	\$1,144,323.01	100%	0	\$0.00

3138YEES2		CAPITAL ONE, N.A.	36	\$6,991,760.00	100%	0	\$0.00
Total			36	\$6,991,760.00	100%	0	\$0.00
3138YEET0		CAPITAL ONE, N.A.	31	\$6,885,206.24	100%	0	\$0.00
Total			31	\$6,885,206.24	100%	0	\$0.00
3138YFWB6		AEA FEDERAL CREDIT UNION	1	\$41,658.09	3.09%	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$45,600.00	3.38%	0	\$0.00
		DESCO FEDERAL CREDIT UNION	1	\$169,600.00	12.56%	0	\$0.00
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,478.00	6.63%	0	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,081.00	7.71%	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$72,000.00	5.33%	0	\$0.00
		OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$76,000.00	5.63%	0	\$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$108,500.00	8.04%	0	\$0.00
		SUN FEDERAL CREDIT UNION	1	\$300,000.00	22.22%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$343,200.00	25.41%	0	\$0.00
Total			11	\$1,350,117.09	100%	0	\$0.00
3138YGQF2		FIFTH THIRD MORTGAGE COMPANY	3	\$789,064.22	100%	0	\$0.00
Total			3	\$789,064.22	100%	0	\$0.00
3138YHJU5		ACADEMY MORTGAGE CORP	2	\$312,445.04	8.77%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$271,273.66	7.61%	0	\$0.00
		BANK OF COLORADO	1	\$242,201.83	6.79%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,138.41	23.65%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$162,764.20	4.57%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$168,092.79	4.72%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$334,247.91	9.38%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$168,910.02	4.74%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,360.59	4.47%	0	\$0.00
		LOAN SIMPLE, INC.	1	\$283,384.09	7.95%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,496.55	6.35%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$198,611.07	5.57%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$193,761.47	5.43%	0	\$0.00
Total			17	\$3,564,687.63	100%	0	\$0.00

3138YHJW1		ACADEMY MORTGAGE CORP	1	\$193,287.81	4.79%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,411.34	7.86%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$140,484.87	3.48%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$667,226.65	16.52%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$125,951.95	3.12%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,753.54	8.83%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$455,370.77	11.27%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$182,145.90	4.51%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$217,999.66	5.4%	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$332,209.53	8.22%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$121,014.03	3%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	4	\$724,052.20	17.93%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$205,404.13	5.07%	0	\$0.00
Total			22	\$4,039,312.38	100%	0	\$0.00
3138YHJX9		CHERRY CREEK MORTGAGE COMPANY	1	\$199,574.31	16.93%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,240.73	6.13%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$179,768.30	15.25%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,321.68	25.48%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$253,827.51	21.53%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,942.16	14.68%	0	\$0.00
Total			6	\$1,178,674.69	100%	0	\$0.00
3138YHJY7		AMERICAN FINANCING CORPORATION	1	\$203,012.17	2.69%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,254.48	1.89%	0	\$0.00
		CALIBER HOME LOANS, INC.	1	\$159,673.39	2.12%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$139,519.78	1.85%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,590,816.70	21.1%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$300,755.11	3.99%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$219,925.43	2.92%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$198,621.91	2.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$621,861.36	8.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36	1.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,083,806.87	14.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$313,068.19	4.15%	0	\$0.00
	NOVA HOME LOANS	1	\$159,866.42	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,173.19	1.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$314,508.18	4.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$140,973.12	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$494,042.66	6.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$927,999.66	12.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$258,503.34	3.42%	0	\$0.00
Total		41	\$7,540,337.32	100%	0	\$0.00
3138YHML1	DITECH FINANCIAL LLC	10	\$2,495,425.46	100%	0	\$0.00
Total		10	\$2,495,425.46	100%	0	\$0.00
3138YJ6M3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,834.67	4.21%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$113,786.17	4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$119,527.53	4.2%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$116,189.70	4.09%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$361,900.00	12.72%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$111,342.90	3.91%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$120,333.98	4.23%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$112,500.00	3.96%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$123,000.00	4.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,841.56	4.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,834.67	4.21%	0	\$0.00
	MIDCOUNTRY BANK	1	\$112,836.00	3.97%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$238,821.34	8.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,815.85	4.39%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$238,769.15	8.39%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$111,845.70	3.93%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$121,000.00	4.25%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$122,319.53	4.3%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$115,932.72	4.08%	0	\$0.00

		VILLAGE MORTGAGE COMPANY	1	\$124,819.58	4.4%	0	\$0.00
Total			24	\$2,844,251.05	100%	0	\$0.00
3138YJER3		LAKEVIEW LOAN SERVICING LLC.	8	\$1,023,750.00	100%	0	\$0.00
Total			8	\$1,023,750.00	100%	0	\$0.00
3138YLJZ5		FIFTH THIRD MORTGAGE COMPANY	19	\$1,180,622.48	100%	0	\$0.00
Total			19	\$1,180,622.48	100%	0	\$0.00
3138YM4P1		AFI FINANCIAL INC.	1	\$331,550.00	7.68%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$283,073.01	6.55%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$413,500.00	9.57%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC.	1	\$251,200.00	5.82%	0	\$0.00
		FORTUNE FINANCIAL, INC.	1	\$140,000.00	3.24%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$179,017.97	4.14%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$233,647.56	5.41%	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$199,199.52	4.61%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$177,200.00	4.1%	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$214,915.82	4.98%	0	\$0.00
		PB MORTGAGE SERVICES	1	\$294,500.00	6.82%	0	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$417,000.00	9.66%	0	\$0.00
		VICTORIA FINANCIAL CORP.	3	\$1,184,171.94	27.42%	0	\$0.00
Total			15	\$4,318,975.82	100%	0	\$0.00
3138YMHU6		PINNACLE CAPITAL MORTGAGE LLC	9	\$2,943,549.61	100%	0	\$0.00
Total			9	\$2,943,549.61	100%	0	\$0.00
3138YN5B9		M&T BANK	26	\$5,528,849.15	100%	0	\$0.00
Total			26	\$5,528,849.15	100%	0	\$0.00
3138YN5L7		M&T BANK	58	\$14,599,706.80	100%	0	\$0.00
Total			58	\$14,599,706.80	100%	0	\$0.00
3138YN5N3		M&T BANK	18	\$1,661,338.62	100%	0	\$0.00
Total			18	\$1,661,338.62	100%	0	\$0.00
3138YN5P8		M&T BANK	21	\$3,562,863.78	100%	0	\$0.00
Total			21	\$3,562,863.78	100%	0	\$0.00
3138YN5Q6		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$144,205.50	10.52%	0	\$0.00
		M&T BANK	9	\$1,226,996.28	89.48%	0	\$0.00
Total			10	\$1,371,201.78	100%	0	\$0.00

3138YN5S2		M&T BANK	30	\$3,910,464.85	100%	0	\$0.00
Total			30	\$3,910,464.85	100%	0	\$0.00
3138YN5V5		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,854.63	9.49%	0	\$0.00
		M&T BANK	12	\$3,157,064.60	82.58%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$303,165.94	7.93%	0	\$0.00
Total			14	\$3,823,085.17	100%	0	\$0.00
3138YN7E1		M&T BANK	19	\$1,322,289.56	100%	0	\$0.00
Total			19	\$1,322,289.56	100%	0	\$0.00
3138YN7M3		M&T BANK	24	\$2,350,767.08	100%	0	\$0.00
Total			24	\$2,350,767.08	100%	0	\$0.00
3138YNYK7		CITIZENS BANK, NA	27	\$6,097,306.23	100%	0	\$0.00
Total			27	\$6,097,306.23	100%	0	\$0.00
3138YNZ34		BANK OF CANTON	2	\$265,039.05	9.61%	0	\$0.00
		BRIDGEWATER SAVINGS	1	\$137,323.01	4.98%	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$145,350.00	5.27%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	\$129,982.47	4.71%	0	\$0.00
		FIRST NIAGARA BANK N.A.	1	\$131,880.02	4.78%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	2	\$289,141.11	10.48%	0	\$0.00
		LEADER BANK, N.A.	1	\$148,410.00	5.38%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$152,278.73	5.52%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$267,383.16	9.69%	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$174,380.33	6.32%	0	\$0.00
		POLISH NATIONAL CREDIT UNION	1	\$164,701.86	5.97%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$156,548.23	5.67%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	\$321,141.45	11.64%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	\$156,170.00	5.66%	0	\$0.00
		STONEHAMBANK	1	\$118,846.82	4.32%	0	\$0.00
Total			19	\$2,758,576.24	100%	0	\$0.00
3138YNZY6		ACADEMY MORTGAGE CORPORATION	3	\$435,782.88	1.57%	0	\$0.00
		ALLCOM CREDIT UNION	2	\$378,300.00	1.36%	0	\$0.00
		BANK OF CANTON	2	\$468,349.82	1.69%	0	\$0.00
		BERKSHIRE BANK	2	\$595,206.83	2.15%	0	\$0.00
		BLUE HILLS BANK	1	\$286,741.91	1.03%	0	\$0.00
		BOSTON PRIVATE BANK	1	\$256,000.00	0.92%	0	\$0.00
		BRIDGEWATER SAVINGS	1	\$218,250.00	0.79%	0	\$0.00

	BRISTOL COUNTY SAVINGS BANK	1	\$256,695.86	0.93%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$196,847.25	0.71%	0	\$0.00
	CAPE COD FIVE	1	\$309,875.49	1.12%	0	\$0.00
	CHARLES RIVER BANK	1	\$249,647.76	0.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$189,498.66	0.68%	0	\$0.00
	COUNTRY BANK	2	\$322,809.16	1.16%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$269,910.94	0.97%	0	\$0.00
	EASTERN BANK	5	\$1,365,679.87	4.92%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$659,554.90	2.38%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$235,132.40	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,174,260.05	4.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$664,000.00	2.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$137,889.76	0.5%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$626,686.49	2.26%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$712,489.35	2.57%	0	\$0.00
	LEADER BANK, N.A.	4	\$933,043.50	3.36%	0	\$0.00
	LEE BANK	2	\$301,610.66	1.09%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$185,971.05	0.67%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,027,448.68	3.7%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$342,992.00	1.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	5	\$1,044,029.00	3.76%	0	\$0.00
	METRO CREDIT UNION	1	\$273,203.66	0.99%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$237,572.23	0.86%	0	\$0.00
	MIDDLESEX SAVINGS BANK	4	\$681,962.78	2.46%	0	\$0.00
	MILLBURY FCU	1	\$218,250.00	0.79%	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,625.00	0.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,321,681.38	4.77%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,639,175.76	5.91%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,392,996.20	5.02%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,940.69	0.65%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$308,911.85	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	2	\$500,636.80	1.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	2	\$386,423.45	1.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$663,432.69	2.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$681,005.50	2.46%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$161,377.36	0.58%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$474,608.84	1.71%	0	\$0.00
		13	\$2,690,549.50	9.7%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L					
	SAVERS CO-OPERATIVE BANK	1	\$178,220.30	0.64%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	3	\$461,137.27	1.66%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$199,500.00	0.72%	0	\$0.00
	UNITED BANK	5	\$849,145.48	3.06%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$256,796.14	0.95%	0	\$0.00
Total		122	\$27,732,857.15	100%	0	\$0.00
3138YNZZ3	BANK OF CANTON	5	\$1,428,015.09	6.57%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$242,187.85	1.11%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$659,108.00	3.03%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$373,453.66	1.72%	0	\$0.00
	EAST BOSTON SAVINGS BANK	5	\$1,265,365.15	5.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,007,958.37	4.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$328,425.67	1.51%	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$365,035.87	1.68%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,173,350.37	5.4%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,510,727.40	6.95%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,408,604.01	6.48%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$320,100.00	1.47%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$466,898.22	2.15%	0	\$0.00
	METRO CREDIT UNION	3	\$660,225.33	3.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$599,640.95	2.76%	0	\$0.00
	MORTGAGE NETWORK, INC	11	\$2,853,009.91	13.12%	0	\$0.00
	MOUNTAINONE BANK	1	\$175,578.82	0.81%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$1,192,592.28	5.48%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$217,000.31	1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$652,128.39	3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,276.35	1.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$699,423.19	3.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$479,545.90	2.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$840,311.52	3.86%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,766.38	0.87%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$275,190.90	1.27%	0	\$0.00
	SAGE BANK	1	\$295,450.00	1.36%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L	2	\$579,288.57	2.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$364,869.23	1.68%	0	\$0.00
	STONEHAMBANK	3	\$818,455.56	3.74%	0	\$0.00
Total		81	\$21,743,983.25	100%	0	\$0.00
3138YPNP3	AMERICAN FINANCIAL FUNDING CORP.	1	\$325,090.48	1.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,029.74	2.3%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$453,735.79	2.01%	0	\$0.00
	BANK OF ENGLAND	1	\$189,766.38	0.84%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$209,700.00	0.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,254.14	2.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,606,850.00	7.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$370,500.00	1.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$635,253.31	2.81%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$5,508,233.08	24.39%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$197,250.00	0.87%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$308,650.00	1.37%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$205,535.09	0.91%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$869,768.52	3.85%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$339,500.00	1.5%	0	\$0.00
	M&T BANK	1	\$269,652.45	1.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,732.26	0.92%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$243,436.23	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$388,000.00	1.72%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$250,000.00	1.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$318,250.00	1.41%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$410,200.00	1.82%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,194,864.30	5.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$195,890.00	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	1.33%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$570,770.99	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,361.55	1.37%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$499,500.00	2.21%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$208,000.00	0.92%	0	\$0.00
		1	\$379,050.00	1.68%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC.						
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$214,320.00	0.95%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,000.00	1.13%	0	\$0.00	
	SHEA MORTGAGE INC.	1	\$437,776.00	1.94%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$322,525.00	1.43%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$316,000.00	1.4%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,000.00	1.43%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$717,900.00	3.18%	0	\$0.00	
	V.I.P. MORTGAGE INC.	2	\$406,250.00	1.8%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$533,000.00	2.36%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$300,000.00	1.33%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC.	1	\$203,000.00	0.9%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$608,282.19	2.66%	0	\$0.00	
Total		83	\$22,587,877.50	100%	0	\$0.00	
3138YPP97	DITECH FINANCIAL LLC	13	\$1,262,413.68	86.46%	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$197,731.52	13.54%	0	\$0.00	
Total		15	\$1,460,145.20	100%	0	\$0.00	
3138YRCQ9	CAPITAL ONE, N.A.	102	\$26,278,780.35	100%	0	\$0.00	
Total		102	\$26,278,780.35	100%	0	\$0.00	
3138YRCR7	CAPITAL ONE, N.A.	230	\$60,094,662.30	100%	0	\$0.00	
Total		230	\$60,094,662.30	100%	0	\$0.00	
3138YRCS5	CAPITAL ONE, N.A.	36	\$2,455,708.80	100%	0	\$0.00	
Total		36	\$2,455,708.80	100%	0	\$0.00	
3138YRCT3	CAPITAL ONE, N.A.	32	\$3,126,574.74	100%	0	\$0.00	
Total		32	\$3,126,574.74	100%	0	\$0.00	
3138YRCU0	CAPITAL ONE, N.A.	31	\$3,710,385.67	100%	0	\$0.00	
Total		31	\$3,710,385.67	100%	0	\$0.00	
3138YRDB1	CAPITAL ONE, N.A.	52	\$9,789,913.58	100%	0	\$0.00	
Total		52	\$9,789,913.58	100%	0	\$0.00	
3138YRDC9	CAPITAL ONE, N.A.	39	\$2,312,330.04	100%	0	\$0.00	
Total		39	\$2,312,330.04	100%	0	\$0.00	

3138YRDD7		CAPITAL ONE, N.A.	21	\$2,091,909.93	100%	0	\$0.00
Total			21	\$2,091,909.93	100%	0	\$0.00
3138YRDE5		CAPITAL ONE, N.A.	73	\$13,782,723.25	100%	0	\$0.00
Total			73	\$13,782,723.25	100%	0	\$0.00
3138YRK49		DIRECTORS FINANCIAL GROUP	1	\$179,752.01	13.88%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	\$131,825.86	10.18%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$983,250.00	75.94%	0	\$0.00
Total			5	\$1,294,827.87	100%	0	\$0.00
3138YRK56		ACRE MORTGAGE & FINANCIAL, INC.	1	\$106,270.39	6.55%	0	\$0.00
		BEHRENS CAPITAL MORTGAGE	1	\$100,000.00	6.16%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$109,689.49	6.76%	0	\$0.00
		GULF COAST BANK & TRUST COMPANY	1	\$99,859.10	6.15%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$104,500.00	6.44%	0	\$0.00
		KEY MORTGAGE SERVICES, INC.	1	\$99,356.64	6.12%	0	\$0.00
		MMS MORTGAGE SERVICES, LTD.	1	\$76,522.03	4.72%	0	\$0.00
		PALM LENDING, LLC	1	\$59,919.18	3.69%	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$770,588.85	47.49%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$95,864.74	5.92%	0	\$0.00
Total			18	\$1,622,570.42	100%	0	\$0.00
3138YRK64		ACRE MORTGAGE & FINANCIAL, INC.	1	\$120,978.82	8.54%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$111,000.28	7.84%	0	\$0.00
		IMAGINE HOME LENDING, LLC	1	\$117,637.70	8.31%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$123,832.97	8.74%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$708,404.16	50.02%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$122,680.75	8.66%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$111,599.47	7.89%	0	\$0.00
Total			12	\$1,416,134.15	100%	0	\$0.00
3138YRK72		CONTOUR MORTGAGE CORPORATION	1	\$147,895.96	7.08%	0	\$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,002.71	6.85%	0	\$0.00
		PLAZA HOME MORTGAGE	13	\$1,797,651.13	86.07%	0	\$0.00
Total			15	\$2,088,549.80	100%	0	\$0.00
3138YRK80		ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,897.94	7.86%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.	1	\$83,783.33	7.94%	0	\$0.00
	IDAHO FIRST BANK	1	\$59,852.15	5.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$59,855.51	5.67%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$550,515.61	52.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$79,894.65	7.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$67,836.25	6.43%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$70,619.88	6.69%	0	\$0.00
Total		16	\$1,055,255.32	100%	0	\$0.00
3138YRK98	BBMC MORTGAGE, LLC	1	\$97,374.50	4.83%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$95,884.65	4.76%	0	\$0.00
	BNC NATIONAL BANK	1	\$102,945.32	5.11%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	4.96%	0	\$0.00
	GB MORTGAGE, INC.	2	\$199,382.85	9.9%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$103,792.22	5.15%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$99,871.28	4.96%	0	\$0.00
	KANE MORTGAGE, INC	1	\$108,666.22	5.39%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$95,763.44	4.75%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$94,755.63	4.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,513.63	4.64%	0	\$0.00
	PALM LENDING, LLC	1	\$100,367.66	4.98%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$722,014.25	35.87%	0	\$0.00
Total		20	\$2,014,331.65	100%	0	\$0.00
3138YRLA4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$118,275.00	7.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$124,670.17	7.55%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	2	\$231,707.41	14.03%	0	\$0.00
	GUIDANCE MORTGAGE, LLC	1	\$117,200.00	7.1%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$119,106.72	7.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,998.83	7.26%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$590,507.03	35.75%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$119,845.53	7.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,492.08	6.68%	0	\$0.00
Total		14	\$1,651,802.77	100%	0	\$0.00
3138YRLB2	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$133,827.51	5.38%	0	\$0.00

	ACCESS LOANS, INC.	1	\$135,536.14	5.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$147,822.17	5.95%	0	\$0.00
	BANK OF ENGLAND -	1	\$131,088.62	5.27%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$133,489.95	5.37%	0	\$0.00
	FM HOME LOANS, LLC	1	\$129,337.07	5.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$139,655.02	5.62%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$845,474.00	34.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$139,819.79	5.63%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$132,129.70	5.32%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$282,045.54	11.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$135,025.97	5.44%	0	\$0.00
Total		18	\$2,485,251.48	100%	0	\$0.00
3138YRLC0	CLIFFCO, INC.	1	\$279,686.25	19.59%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$166,304.52	11.65%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$313,140.40	21.93%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$329,258.78	23.06%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$179,361.68	12.56%	0	\$0.00
	SIMONICH CORPORATION	1	\$159,920.00	11.21%	0	\$0.00
Total		6	\$1,427,671.63	100%	0	\$0.00
3138YRLD8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$116,113.52	10.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,240.43	12.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$145,257.39	12.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,381.12	12.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$96,713.60	8.61%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$104,876.73	9.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$238,784.29	21.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$141,182.18	12.57%	0	\$0.00
Total		10	\$1,123,549.26	100%	0	\$0.00
3138YRLE6	FIDELITY FUNDING MORTGAGE CORP.	1	\$122,920.00	11.4%	0	\$0.00
	PINNACLE BANK	1	\$120,583.64	11.18%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$478,305.00	44.34%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$234,800.00	21.77%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$122,000.00	11.31%	0	\$0.00
Total		10	\$1,078,608.64	100%	0	\$0.00

3138YRLF3		EAST COAST MORTGAGE AND FINANCIAL S	1	\$150,000.00	11.2%	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$1,189,364.00	88.8%	0	\$0.00
Total			10	\$1,339,364.00	100%	0	\$0.00
3138YRLG1		ACRE MORTGAGE & FINANCIAL, INC.	1	\$105,028.39	5.87%	0	\$0.00
		BJV FINANCIAL SERVICES, INC.	1	\$108,800.00	6.08%	0	\$0.00
		CATALYST LENDING, INC	1	\$65,918.85	3.69%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$87,788.09	4.91%	0	\$0.00
		GULF COAST BANK & TRUST COMPANY	1	\$84,785.69	4.74%	0	\$0.00
		KANE MORTGAGE, INC	1	\$105,000.00	5.87%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$56,856.29	3.18%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$88,683.06	4.96%	0	\$0.00
		PLAZA HOME MORTGAGE	11	\$778,318.33	43.52%	0	\$0.00
		PREMIUM MORTGAGE CORP.	2	\$166,496.13	9.31%	0	\$0.00
		RUSTY ROSE INC	1	\$47,200.00	2.64%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$93,632.05	5.23%	0	\$0.00
Total			23	\$1,788,506.88	100%	0	\$0.00
3138YRLH9		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$128,250.00	5.76%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$130,399.47	5.85%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$117,520.00	5.27%	0	\$0.00
		BANK OF ENGLAND	1	\$119,849.02	5.38%	0	\$0.00
		CATALYST LENDING, INC	1	\$135,741.01	6.09%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC	1	\$144,000.00	6.46%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$254,083.24	11.4%	0	\$0.00
		FOX HILL MORTGAGE INC.	1	\$127,800.00	5.74%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	5.21%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$683,351.61	30.67%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$143,814.64	6.45%	0	\$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$127,343.23	5.72%	0	\$0.00
Total			17	\$2,228,152.22	100%	0	\$0.00
3138YRLJ5		CITIZENS AND FARMERS BANK - COR	1	\$113,000.00	10.3%	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$768,573.01	70.04%	0	\$0.00
			1	\$108,000.00	9.84%	0	\$0.00

		PRIMESOURCE MORTGAGE, INC. - COR						
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$107,800.00	9.82%	0	\$0.00	
Total			11	\$1,097,373.01	100%	0	\$0.00	
3138YRLK2		DREW MORTGAGE ASSOCIATES, INC - COR	1	\$85,000.00	6.25%	0	\$0.00	
		FARMERS AND MERCHANTS BANK - COR	1	\$30,712.19	2.26%	0	\$0.00	
		GENESEE REGIONAL BANK - COR	1	\$46,500.00	3.42%	0	\$0.00	
		GULF COAST BANK & TRUST COMPANY - C	1	\$46,739.76	3.44%	0	\$0.00	
		PLAZA HOME MORTGAGE	12	\$879,390.00	64.65%	0	\$0.00	
		THE MORTGAGE COMPANY- COR	1	\$90,000.00	6.62%	0	\$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,000.00	6.62%	0	\$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$91,884.25	6.74%	0	\$0.00	
Total			19	\$1,360,226.20	100%	0	\$0.00	
3138YRLL0		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$120,000.00	8.41%	0	\$0.00	
		BJV FINANCIAL SERVICES, INC	1	\$122,198.87	8.56%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,000.00	8.41%	0	\$0.00	
		ETHOS LENDING LLC - COR	1	\$112,800.00	7.9%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$116,900.00	8.19%	0	\$0.00	
		IMAGINE HOME LENDING, LLC - COR	1	\$112,000.00	7.85%	0	\$0.00	
		OPEN MORTGAGE, LLC - COR	1	\$116,558.17	8.17%	0	\$0.00	
		PLAZA HOME MORTGAGE	3	\$359,250.00	25.17%	0	\$0.00	
		REGENCY MORTGAGE CORP. - COR	1	\$124,000.00	8.69%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$123,750.00	8.65%	0	\$0.00	
Total			12	\$1,427,457.04	100%	0	\$0.00	
3138YRLM8		AMERICAN FINANCIAL NETWORK INC. - C	1	\$150,000.00	12.24%	0	\$0.00	
		BNC NATIONAL BANK - COR	1	\$127,585.28	10.41%	0	\$0.00	
		LPMC, LLC - COR	1	\$143,920.00	11.74%	0	\$0.00	
		PLAZA HOME MORTGAGE	3	\$392,920.00	32.06%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,000.00	11.75%	0	\$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	2	\$267,050.00	21.8%	0	\$0.00	

Total			9	\$1,225,475.28	100%	0	\$0.00
3138YRLN6		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$508,250.14	46.7%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$580,000.00	53.3%	0	\$0.00
Total			3	\$1,088,250.14	100%	0	\$0.00
3138YRLP1		CONTOUR MORTGAGE CORPORATION - COR	1	\$294,000.00	9.44%	0	\$0.00
		DIRECTORS FINANCIAL GROUP - COR	1	\$623,612.85	20.01%	0	\$0.00
		FIRST WESTERN TRUST BANK - COR	1	\$154,455.89	4.96%	0	\$0.00
		HOME MORTGAGE EXPERTS INC. - COR	1	\$416,343.73	13.36%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$529,197.43	16.98%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$833,500.00	26.75%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION - CO	1	\$264,800.00	8.5%	0	\$0.00
Total			9	\$3,115,909.90	100%	0	\$0.00
3138YRTG3		CITIBANK,N.A.	14	\$1,177,133.00	100%	0	\$0.00
Total			14	\$1,177,133.00	100%	0	\$0.00
3138YRTH1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,547.98	13.2%	0	\$0.00
		CITIBANK,N.A.	9	\$983,280.00	86.8%	0	\$0.00
Total			10	\$1,132,827.98	100%	0	\$0.00
3138YRTJ7		CITIBANK,N.A.	8	\$1,214,360.00	100%	0	\$0.00
Total			8	\$1,214,360.00	100%	0	\$0.00
3138YRTK4		AMERISAVE MORTGAGE CORPORATION	1	\$170,774.82	0.41%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$283,586.07	0.68%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	7	\$1,959,086.61	4.68%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$362,022.65	0.86%	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$670,347.66	1.6%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$325,570.71	0.78%	0	\$0.00
		CAPSTONE LENDING CORP	2	\$621,838.99	1.49%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$531,500.00	1.27%	0	\$0.00

	CITIBANK,N.A.	66	\$15,740,889.89	37.6%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$309,000.00	0.74%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$224,703.71	0.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$279,500.00	0.67%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$374,483.36	0.89%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$1,149,450.03	2.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$287,532.17	0.69%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,152,391.79	2.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,724.78	0.5%	0	\$0.00
	LOAN SIMPLE, INC	1	\$379,488.14	0.91%	0	\$0.00
	LUXURY MORTGAGE CORP.	3	\$887,083.16	2.12%	0	\$0.00
	MASTERMAN ROCHE, INC.	1	\$387,489.06	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$246,175.40	0.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$3,371,694.70	8.05%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,438.29	0.99%	0	\$0.00
	MK LENDING CORP	3	\$984,042.62	2.35%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$157,500.00	0.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$232,500.00	0.56%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$279,622.83	0.67%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	12	\$3,729,534.40	8.91%	0	\$0.00
	PINNACLE BANK (AZ)	1	\$197,739.26	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$506,230.02	1.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$1,956,367.74	4.67%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$199,656.73	0.48%	0	\$0.00
	QUONTIC BANK	1	\$398,474.58	0.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$204,000.00	0.49%	0	\$0.00
	SIRVA MORTGAGE	1	\$190,742.71	0.46%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$374,506.18	0.89%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$851,837.60	2.03%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$512,224.59	1.22%	0	\$0.00
	WALL FINANCIAL INC.	2	\$754,250.56	1.77%	0	\$0.00
Total		151	\$41,869,001.81	100%	0	\$0.00
3138YRTL2	CITIBANK,N.A.	2	\$84,519.00	8.41%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$93,879.36	9.34%	0	\$0.00
	QUONTIC BANK	2	\$731,047.72	72.71%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$95,986.13	9.54%	0	\$0.00
Total		6	\$1,005,432.21	100%	0	\$0.00

3138YRTM0		ALL HOME LENDING, INC	1	\$404,800.00	1.22%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$129,000.00	0.39%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$416,399.18	1.26%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$667,000.00	2.02%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$284,000.00	0.86%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$243,295.71	0.74%	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$410,000.00	1.24%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61%	0	\$0.00
		CITIBANK,N.A.	81	\$22,505,801.95	68.1%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$263,500.00	0.8%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$305,000.00	0.92%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$416,399.18	1.26%	0	\$0.00
		LOAN SIMPLE, INC	1	\$187,850.00	0.57%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$228,352.00	0.69%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$172,251.46	0.52%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	3	\$1,052,600.00	3.18%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$278,320.00	0.84%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$841,785.39	2.55%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	\$754,977.70	2.28%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$195,218.32	0.59%	0	\$0.00
		SIRVA MORTGAGE	5	\$1,387,099.81	4.2%	0	\$0.00
		T.J. FINANCIAL, INC.	4	\$1,230,004.78	3.72%	0	\$0.00
		WALL FINANCIAL INC.	1	\$276,000.00	0.83%	0	\$0.00
Total			116	\$33,049,655.48	100%	0	\$0.00
3138YRTN8		BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$412,642.00	10.94%	0	\$0.00
		CITIBANK,N.A.	4	\$1,098,479.80	29.12%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$208,905.00	5.54%	0	\$0.00
		IVY MORTGAGE, INC	1	\$183,750.00	4.87%	0	\$0.00
		JMAC LENDING, INC.	1	\$228,212.52	6.05%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$375,000.00	9.94%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$374,717.03	9.93%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$403,000.00	10.68%	0	\$0.00

		POWERHOUSE SOLUTIONS, INC.	1	\$200,000.00	5.3%	0	\$0.00
		VISION ONE MORTGAGE, INC.	1	\$287,637.66	7.63%	0	\$0.00
Total			14	\$3,772,344.01	100%	0	\$0.00
3138YRTP3		ACOPIA, LLC	1	\$177,491.00	1.7%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$178,000.00	1.7%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$208,050.00	1.99%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$759,200.00	7.25%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,329.00	1.73%	0	\$0.00
		BANKERS TRUST CO NA	1	\$188,000.00	1.8%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$231,000.00	2.21%	0	\$0.00
		CITIBANK,N.A.	24	\$7,550,242.78	72.15%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$185,600.00	1.77%	0	\$0.00
		MK LENDING CORP	1	\$280,000.00	2.68%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$347,250.00	3.32%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$178,850.00	1.7%	0	\$0.00
Total			37	\$10,465,012.78	100%	0	\$0.00
3138YRXN3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,650.00	9.72%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,000.00	8.31%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$87,361.77	8.44%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,617.88	8.95%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$102,863.08	9.94%	0	\$0.00
		OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	8.31%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,900.00	9.65%	0	\$0.00
		PARK STERLING BANK A CORPORATION	1	\$91,021.48	8.79%	0	\$0.00
		RESOURCE LENDER, INC.- CALIFORNIA CORPORATION, W CFL #607 35	1	\$99,862.23	9.65%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,899.43	9.55%	0	\$0.00
		USA DIRECT FUNDING	1	\$90,000.00	8.69%	0	\$0.00
Total			11	\$1,035,175.87	100%	0	\$0.00

3138YRXP8		AMERICAN EQUITY MORTGAGE INC	1	\$71,700.00	6.68%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,000.00	7.73%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$49,937.10	4.65%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.46%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$56,125.00	5.23%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$63,700.00	5.94%	0	\$0.00
		PARAGON HOME LOANS, INC..	1	\$55,000.00	5.13%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$75,000.00	6.99%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,000.00	4.57%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	7.92%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$212,342.88	19.79%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$62,400.00	5.81%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$79,899.35	7.45%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.65%	0	\$0.00
Total			17	\$1,073,104.33	100%	0	\$0.00
3138YRXQ6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$196,330.00	3.03%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$183,200.00	2.82%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$295,000.00	4.55%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$267,200.00	4.12%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,950.00	4.52%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$270,000.00	4.16%	0	\$0.00
		CAROLINA BANK	1	\$297,933.74	4.59%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$283,781.59	4.37%	0	\$0.00
			1	\$189,000.00	2.91%	0	\$0.00

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT						
	FRANKLIN LOAN CENTER	1	\$178,000.00	2.74%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	4.32%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$212,248.92	3.27%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,900.00	3.07%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$316,350.00	4.88%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,500.00	2.72%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$193,500.00	2.98%	0	\$0.00	
	MORTGAGE INVESTORS GROUP (700255)	1	\$417,000.00	6.43%	0	\$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	\$223,500.00	3.45%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$198,000.00	3.05%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,000.00	3.33%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,021.26	3.62%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,000.00	3.11%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$508,000.00	7.83%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$193,500.00	2.98%	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$236,000.00	3.64%	0	\$0.00	
	VIP MORTGAGE INC	1	\$227,200.00	3.51%	0	\$0.00	
Total		27	\$6,487,115.51	100%	0	\$0.00	
3138YRXT0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$36,000.00	3.56%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.93%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,000.00	8.22%	0	\$0.00
	CAROLINA BANK	1	\$79,889.78	7.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$64,912.44	6.43%	0	\$0.00
	HANA FINANCIAL INC.,	1	\$72,400.11	7.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$167,329.41	16.57%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$62,900.00	6.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$69,907.82	6.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$151,000.00	14.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,600.00	15.11%	0	\$0.00
Total		15	\$1,009,939.56	100%	0	\$0.00
3138YRXU7	AMERICAN NATIONAL BANK	1	\$100,100.00	9.38%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$100,000.00	9.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$100,000.00	9.37%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	8.99%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$104,855.34	9.82%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$90,000.00	8.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$94,869.12	8.89%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$90,000.00	8.43%	0	\$0.00
	USA DIRECT FUNDING	1	\$96,900.00	9.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$91,000.00	8.5%	0	\$0.00
Total		11	\$1,067,724.46	100%	0	\$0.00
3138YRXV5	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,999.00	2.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$245,000.00	2.75%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING COM, A	1	\$315,000.00	3.53%	0	\$0.00

	CORPORATION.					
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,000.00	2.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	3.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,000.00	2.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$435,000.00	4.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$222,800.00	2.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,000.00	2.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	2.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	2.6%	0	\$0.00
	MONARCH BANK	1	\$165,000.00	1.85%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$450,000.00	5.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$312,000.00	3.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$374,589.00	4.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,643.00	2.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$286,428.00	3.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$320,000.00	3.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,920.00	9.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$317,718.00	3.56%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$226,196.00	2.54%	0	\$0.00
	PRIORITY HOME MORTGAGE, L. P.	1	\$350,000.00	3.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$265,905.00	2.98%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$258,423.00	2.9%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$417,000.00	4.68%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$281,200.00	3.15%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$184,000.00	2.06%	0	\$0.00
		1	\$206,400.00	2.31%	0	\$0.00

		SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK					
		SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,800.00	2.46%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$205,000.00	2.29%	0	\$0.00
Total			32	\$8,919,021.00	100%	0	\$0.00
3138YRXW3		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,719.66	3.85%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$423,750.00	7.17%	0	\$0.00
		ECOM MORTGAGE INC	1	\$318,750.00	5.4%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$348,750.00	5.9%	0	\$0.00
		FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$486,850.00	8.24%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$322,500.00	5.46%	0	\$0.00
		MONARCH BANK	1	\$261,840.00	4.43%	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$210,000.00	3.55%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$329,992.00	5.59%	0	\$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	4	\$1,560,772.89	26.42%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,625.00	4.41%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$412,500.00	6.98%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$384,000.00	6.5%	0	\$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$360,000.00	6.1%	0	\$0.00
Total			17	\$5,908,049.55	100%	0	\$0.00
3138YRXX1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$100,000.00	9.31%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$110,000.00	10.24%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$92,300.00	8.59%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,881.73	8.74%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$86,000.00	8.01%	0	\$0.00

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$103,000.00	9.59%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	9.31%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$100,500.00	9.36%	0	\$0.00
	PULASKI BANK NA	1	\$96,500.00	8.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,750.00	17.86%	0	\$0.00
Total		11	\$1,073,931.73	100%	0	\$0.00
3138YSG75	ALLIED FIRST BANK, SB	1	\$107,065.52	2.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$105,260.00	2.55%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$99,859.10	2.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$109,500.00	2.65%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,290.61	2.64%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$96,600.00	2.34%	0	\$0.00
	COMMERCE UNION BANK	1	\$100,000.00	2.42%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$100,857.69	2.44%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,393,316.47	33.69%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$100,000.00	2.42%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$101,000.00	2.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,400.00	2.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,822.30	2.34%	0	\$0.00
	HOWARD BANK	2	\$206,199.96	4.99%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$100,000.00	2.42%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,500.00	2.58%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$95,000.00	2.3%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$104,800.00	2.53%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$88,213.48	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$210,508.75	5.09%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$89,870.33	2.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$109,841.51	2.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,000.00	2.56%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,975.00	2.54%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,210.00	2.54%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$100,000.00	2.42%	0	\$0.00
Total		41	\$4,135,090.72	100%	0	\$0.00
3138YSGF7	DITECH FINANCIAL LLC	16	\$3,669,341.54	62.17%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,232,526.09	37.83%	0	\$0.00

Total			23	\$5,901,867.63	100%	0	\$0.00
3138YSGH3		DITECH FINANCIAL LLC	17	\$2,761,155.48	80.61%	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$664,381.66	19.39%	0	\$0.00
Total			21	\$3,425,537.14	100%	0	\$0.00
3138YSGJ9		DITECH FINANCIAL LLC	15	\$3,232,271.06	92.85%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$248,729.92	7.15%	0	\$0.00
Total			16	\$3,481,000.98	100%	0	\$0.00
3138YSJG2		DITECH FINANCIAL LLC	10	\$1,412,303.70	56.04%	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$1,107,816.94	43.96%	0	\$0.00
Total			18	\$2,520,120.64	100%	0	\$0.00
3138YSJL1		AVEX FUNDING CORPORATION	1	\$417,000.00	11.74%	0	\$0.00
		BERKSHIRE BANK	1	\$169,449.53	4.77%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$1,389,700.00	39.12%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$145,363.16	4.09%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$157,720.00	4.44%	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$126,000.00	3.55%	0	\$0.00
		NEEDHAM BANK	1	\$100,000.00	2.82%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$425,000.00	11.96%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$97,850.00	2.75%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$264,000.00	7.43%	0	\$0.00
		VICTORIA FINANCIAL CORP.	1	\$260,000.00	7.33%	0	\$0.00
Total			16	\$3,552,082.69	100%	0	\$0.00
3138YSPB6		EQUITY RESOURCES, INC.	1	\$96,674.60	6.32%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$99,868.31	6.53%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,333,308.69	87.15%	0	\$0.00
Total			16	\$1,529,851.60	100%	0	\$0.00
3138YSPC4		EQUITY RESOURCES, INC.	1	\$140,400.00	3.44%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$135,812.63	3.33%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$3,800,626.48	93.23%	0	\$0.00
Total			29	\$4,076,839.11	100%	0	\$0.00
3138YSPD2		THE HUNTINGTON NATIONAL BANK	10	\$1,621,438.35	100%	0	\$0.00
Total			10	\$1,621,438.35	100%	0	\$0.00

3138YSPE0		HOWARD HANNA MORTGAGE SERVICES	1	\$143,818.83	13.74%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$902,892.61	86.26%	0	\$0.00
Total			8	\$1,046,711.44	100%	0	\$0.00
3138YSU20		DISTINCTIVE HOME LENDING, INC.	2	\$266,650.00	10.96%	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$137,006.69	5.63%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	16	\$2,028,432.80	83.41%	0	\$0.00
Total			19	\$2,432,089.49	100%	0	\$0.00
3138YSU38		AUSTIN FIRST MORTGAGE	2	\$613,533.74	7.11%	0	\$0.00
		FIRST LENDING	2	\$443,439.08	5.14%	0	\$0.00
		GREATWALL, INC	1	\$271,809.20	3.15%	0	\$0.00
		GREENWAY FUNDING GROUP INC	3	\$875,922.20	10.14%	0	\$0.00
		HANOVER MORTGAGE COMPANY	1	\$205,033.22	2.37%	0	\$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	\$212,000.00	2.46%	0	\$0.00
		LINCOLN CAPITAL ADVISORS, LLC	1	\$320,552.76	3.71%	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$274,783.99	3.18%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	11	\$2,681,146.49	31.05%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$582,304.82	6.74%	0	\$0.00
		PREFERRED HOME LENDING, LLC	1	\$378,342.46	4.38%	0	\$0.00
		RLM MORTGAGE LLC	1	\$346,550.00	4.01%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$350,464.61	4.06%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	1	\$278,000.00	3.22%	0	\$0.00
		US WIDE FINANCIAL, LLC	2	\$359,110.17	4.16%	0	\$0.00
		VANKEEF FINANCIAL, LLC	1	\$174,000.00	2.02%	0	\$0.00
Total			32	\$8,634,992.74	100%	0	\$0.00
3138YSU46		1ST ALLIANCE MORTGAGE, LLC	2	\$397,600.00	4.04%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	1	\$140,397.21	1.43%	0	\$0.00
		ADELO MORTGAGE, INC.	1	\$159,322.86	1.62%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$155,000.00	1.57%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$192,000.00	1.95%	0	\$0.00
		AUSTIN FIRST MORTGAGE	2	\$448,375.64	4.56%	0	\$0.00
		CIBM BANK	1	\$124,476.30	1.26%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$114,000.00	1.16%	0	\$0.00
		FIRST LENDING	1	\$325,850.97	3.31%	0	\$0.00
		GREATWALL, INC	1	\$153,750.00	1.56%	0	\$0.00
		GUIDANCE MORTGAGE LLC	5	\$1,116,039.59	11.34%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$135,000.00	1.37%	0	\$0.00
		LINCOLNWAY COMMUNITY BANK	1	\$145,600.00	1.48%	0	\$0.00
		MORTGAGE PRO'S, INC	1	\$188,800.00	1.92%	0	\$0.00
		NP, INC	2	\$499,484.28	5.07%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	8	\$1,945,437.03	19.77%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$410,736.53	4.17%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$334,563.57	3.4%	0	\$0.00
	RLM MORTGAGE LLC	2	\$436,400.00	4.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$78,669.03	0.8%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$465,899.64	4.73%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$353,772.41	3.59%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$108,000.00	1.1%	0	\$0.00
	STERLING STATE BANK	1	\$96,962.89	0.99%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$153,846.14	1.56%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$398,000.00	4.04%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$425,192.87	4.32%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$339,143.90	3.46%	0	\$0.00
Total		47	\$9,842,320.86	100%	0	\$0.00
3138YSU53	1ST ALLIANCE MORTGAGE, LLC	1	\$260,000.00	1.48%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$767,000.00	4.36%	0	\$0.00
	AFI FINANCIAL, INC	2	\$527,300.00	3%	0	\$0.00
	AMC, INC	1	\$219,675.90	1.25%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$285,578.66	1.62%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$484,925.95	2.76%	0	\$0.00
	CALI-LAND, INC.	1	\$328,515.32	1.87%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$196,500.00	1.12%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$565,990.93	3.22%	0	\$0.00
	FIRST LENDING	2	\$705,574.24	4.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$796,385.67	4.53%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$583,750.00	3.32%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$141,600.00	0.8%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	3	\$390,220.50	2.22%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$184,727.46	1.05%	0	\$0.00
	LENDIA, INC	1	\$367,457.86	2.09%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$213,750.00	1.21%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$311,920.00	1.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$704,900.00	4.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$5,367,806.03	30.5%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$377,500.00	2.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$295,404.18	1.68%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$343,800.00	1.95%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,509.00	0.66%	0	\$0.00

	TOPONE MORTGAGE, INC	1	\$225,000.00	1.28%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$954,250.12	5.42%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$295,563.93	1.68%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	1.63%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$626,365.49	3.56%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$417,000.00	2.37%	0	\$0.00
	Unavailable	1	\$257,000.00	1.44%	0	\$0.00
Total		62	\$17,599,471.24	100%	0	\$0.00
3138YSU61	1ST ALLIANCE MORTGAGE, LLC	3	\$520,150.00	1.98%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$207,184.02	0.79%	0	\$0.00
	215 HOLDING CO.	3	\$782,594.28	2.98%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$172,500.00	0.66%	0	\$0.00
	ADVENTAS, INC.	1	\$204,300.00	0.78%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$228,950.00	0.87%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$249,663.25	0.95%	0	\$0.00
	CIBM BANK	3	\$803,261.84	3.06%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$572,598.44	2.18%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$420,762.26	1.6%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$175,000.00	0.67%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$368,491.62	1.4%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	3	\$846,104.61	3.22%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$355,300.00	1.35%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$162,750.00	0.62%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$289,350.80	1.1%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,076,183.73	4.1%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$812,081.80	3.09%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$624,638.23	2.38%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$696,664.27	2.65%	0	\$0.00
	K&B CAPITAL CORP	1	\$416,425.49	1.59%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$285,000.00	1.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,776.81	0.62%	0	\$0.00
	LENDIA, INC	1	\$175,252.72	0.67%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$182,800.00	0.7%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$359,899.14	1.37%	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$551,689.43	2.1%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$216,213.36	0.82%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,599,075.00	6.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	23	\$7,155,426.21	27.25%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,848.94	1.58%	0	\$0.00

	PREFERRED HOME LENDING, LLC	1	\$408,000.00	1.55%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$848,691.43	3.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$364,000.00	1.39%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$375,481.98	1.43%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$240,000.00	0.91%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$166,250.00	0.63%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$375,200.00	1.43%	0	\$0.00
	TRIAD BANK	1	\$261,250.00	0.99%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$383,470.95	1.46%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$218,500.00	0.83%	0	\$0.00
	US MORTGAGE NETWORK	1	\$164,900.00	0.63%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$1,122,735.41	4.28%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$241,650.00	0.93%	0	\$0.00
Total		94	\$26,258,066.02	100%	0	\$0.00
3138YSU79	ADVENTAS, INC.	1	\$108,639.71	5.75%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$99,855.91	5.28%	0	\$0.00
	AFI FINANCIAL, INC	1	\$100,000.00	5.29%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$96,364.03	5.1%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$99,859.10	5.28%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$90,550.01	4.79%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$92,050.83	4.87%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$103,500.00	5.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$94,000.00	4.97%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$798,553.05	42.23%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$107,701.87	5.7%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$99,862.23	5.27%	0	\$0.00
Total		19	\$1,890,936.74	100%	0	\$0.00
3138YSU87	1ST ALLIANCE MORTGAGE, LLC	1	\$140,850.00	2.16%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$132,721.90	2.03%	0	\$0.00
	215 HOLDING CO.	1	\$127,800.00	1.96%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$269,043.34	4.12%	0	\$0.00
	ADVENTAS, INC.	1	\$112,000.00	1.72%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$129,000.00	1.98%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$123,500.00	1.89%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$266,231.65	4.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$124,202.68	1.9%	0	\$0.00
	CIBM BANK	2	\$245,743.21	3.77%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$148,500.00	2.28%	0	\$0.00

	EXCEL MORTGAGE NETWORK, INC.	2	\$270,317.03	4.14%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$138,518.89	2.12%	0	\$0.00
	FIRST LENDING	1	\$123,571.70	1.89%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$130,000.00	1.99%	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$253,226.34	3.88%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$117,358.09	1.8%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$252,455.00	3.87%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$141,395.98	2.17%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$132,800.00	2.04%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$125,223.31	1.92%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$126,400.00	1.94%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,500.00	1.88%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$144,791.08	2.22%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$130,506.47	2%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,030,858.35	15.8%	0	\$0.00
	PIONEER BANK, SSB	1	\$129,637.95	1.99%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$139,392.84	2.14%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$135,000.00	2.07%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$251,250.00	3.85%	0	\$0.00
	SYNERGY HOME LOANS LLC	2	\$274,000.00	4.2%	0	\$0.00
	TRN FINANCIAL LLC	1	\$121,432.47	1.86%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$149,000.00	2.28%	0	\$0.00
	US MORTGAGE NETWORK	1	\$145,145.20	2.22%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$121,324.94	1.84%	0	\$0.00
Total		50	\$6,525,698.42	100%	0	\$0.00
3138YSU95	AVISTAR CAPITAL GROUP, LLC	1	\$134,826.22	9.44%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$124,000.00	8.68%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$492,767.82	34.5%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$150,000.00	10.5%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$252,250.00	17.66%	0	\$0.00
	TRN FINANCIAL LLC	1	\$149,802.47	10.49%	0	\$0.00
	Unavailable	1	\$124,835.39	8.73%	0	\$0.00
Total		11	\$1,428,481.90	100%	0	\$0.00
3138YSUW4	NEW YORK COMMUNITY BANK	2	\$593,000.00	8.88%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$6,086,023.25	91.12%	0	\$0.00
Total		24	\$6,679,023.25	100%	0	\$0.00
3138YSUX2	FIDELITY ONE MORTGAGE, INC.	2	\$227,272.49	2.59%	0	\$0.00
		1	\$123,000.00	1.4%	0	\$0.00

		FU JING FUNDING LIMITED LIABILITY COMPANY					
		NEW YORK COMMUNITY BANK	1	\$414,000.00	4.71%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	38	\$7,086,039.98	80.66%	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	4.75%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	2	\$517,880.00	5.89%	0	\$0.00
Total			45	\$8,785,192.47	100%	0	\$0.00
3138YSUY0		LAKEVIEW MORTGAGE, INC.	1	\$125,000.00	0.67%	0	\$0.00
		NEW YORK COMMUNITY BANK	5	\$1,725,000.00	9.19%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	57	\$16,930,427.06	90.14%	0	\$0.00
Total			63	\$18,780,427.06	100%	0	\$0.00
3138YSUZ7		FIDELITY ONE MORTGAGE, INC.	1	\$225,000.00	1.16%	0	\$0.00
		LAKEVIEW MORTGAGE, INC.	1	\$316,480.00	1.64%	0	\$0.00
		LIFEWAY LENDING GROUP, INC.	1	\$204,250.00	1.06%	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$891,345.58	4.61%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	61	\$17,279,863.59	89.46%	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$398,000.00	2.07%	0	\$0.00
Total			67	\$19,314,939.17	100%	0	\$0.00
3138YSY26		AMERICAN CHARTERED BANK	1	\$109,600.00	2.66%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	2	\$205,403.88	4.99%	0	\$0.00
		DITECH FINANCIAL LLC	22	\$2,105,046.83	51.11%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,265.42	2.14%	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$1,417,997.58	34.43%	0	\$0.00
		INTERCAP LENDING INC.	1	\$105,000.00	2.55%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$87,700.00	2.12%	0	\$0.00
Total			43	\$4,119,013.71	100%	0	\$0.00
3138YSY34		DITECH FINANCIAL LLC	32	\$2,035,801.97	64.04%	0	\$0.00
		DITECH MORTGAGE CORP	3	\$214,862.38	6.76%	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$845,269.07	26.59%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$82,811.08	2.61%	0	\$0.00
Total			49	\$3,178,744.50	100%	0	\$0.00
3138YSY42		DITECH FINANCIAL LLC	34	\$3,315,448.95	92.43%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$271,431.73	7.57%	0	\$0.00
Total			37	\$3,586,880.68	100%	0	\$0.00

3138YSY59		DITECH FINANCIAL LLC	11	\$1,289,510.38	73.7%	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$460,107.29	26.3%	0	\$0.00
Total			15	\$1,749,617.67	100%	0	\$0.00
3138YSYX8		AMERICAN FINANCING CORPORATION	1	\$174,549.11	4.7%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$151,297.89	4.07%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,106,590.67	29.8%	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$2,118,933.04	57.06%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$162,081.32	4.37%	0	\$0.00
Total			23	\$3,713,452.03	100%	0	\$0.00
3138YSYY6		DITECH FINANCIAL LLC	10	\$1,353,065.03	62%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$265,608.13	12.17%	0	\$0.00
		INTERCAP LENDING INC.	1	\$149,120.27	6.83%	0	\$0.00
		M&T BANK	1	\$146,626.62	6.72%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,000.00	5.96%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$137,943.68	6.32%	0	\$0.00
Total			16	\$2,182,363.73	100%	0	\$0.00
3138YSYZ3		DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.18%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$939,547.21	46.43%	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$835,280.94	41.28%	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$123,578.06	6.11%	0	\$0.00
Total			17	\$2,023,406.21	100%	0	\$0.00
3138YT2A1		AMERICAN EQUITY MORTGAGE, INC	1	\$387,500.00	10.61%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	2	\$727,011.39	19.9%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$568,690.06	15.56%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$905,420.00	24.78%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$135,790.60	3.72%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$398,793.20	10.91%	0	\$0.00
		ST. FIN CORP, A CALIFORNIA CORPORA	1	\$284,770.00	7.79%	0	\$0.00
		ST. FIN CORP., A CALIFORNIA CORPORA	1	\$245,955.11	6.73%	0	\$0.00
Total			11	\$3,653,930.36	100%	0	\$0.00
3138YT2B9		NA	NA	NA	NA	NA	NA

Total		NA	NA	NA	NA	NA	NA
3138YT2C7		COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$157,782.31	2.92%	0	\$0.00
		LADERA LENDING, INC.	1	\$389,412.75	7.2%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	4	\$996,407.02	18.42%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,449,329.50	63.77%	0	\$0.00
		PARK STERLING BANK, A CORPORATION	1	\$416,425.49	7.69%	0	\$0.00
Total			19	\$5,409,357.07	100%	0	\$0.00
3138YT2D5		CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$174,750.00	17.06%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$122,113.67	11.92%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$142,316.57	13.9%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$469,000.00	45.8%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$115,850.68	11.32%	0	\$0.00
Total			7	\$1,024,030.92	100%	0	\$0.00
3138YT2E3		1ST PORTFOLIO LENDING CORPORATION	1	\$503,910.00	7.8%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$265,200.00	4.1%	0	\$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$375,344.69	5.81%	0	\$0.00
		FINA FINANCIAL, INC	1	\$412,750.00	6.39%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	\$247,188.61	3.83%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A	1	\$235,000.00	3.64%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$416,463.23	6.45%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	4	\$1,294,500.00	20.04%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,428,970.00	37.6%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,443.89	4.34%	0	\$0.00
Total			21	\$6,460,770.42	100%	0	\$0.00
3138YT2F0		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$109,848.45	8.55%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	3	\$384,000.00	29.88%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$663,275.72	51.61%	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$128,165.07	9.96%	0	\$0.00
Total			10	\$1,285,289.24	100%	0	\$0.00

3138YT5M2		GUILD MORTGAGE COMPANY	86	\$26,300,931.45	100%	0	\$0.00
Total			86	\$26,300,931.45	100%	0	\$0.00
3138YT5N0		GUILD MORTGAGE COMPANY	65	\$20,000,718.46	100%	0	\$0.00
Total			65	\$20,000,718.46	100%	0	\$0.00
3138YT5P5		GUILD MORTGAGE COMPANY	69	\$19,500,278.98	100%	0	\$0.00
Total			69	\$19,500,278.98	100%	0	\$0.00
3138YT5Q3		GUILD MORTGAGE COMPANY	60	\$14,001,262.33	100%	0	\$0.00
Total			60	\$14,001,262.33	100%	0	\$0.00
3138YT5R1		GUILD MORTGAGE COMPANY	119	\$33,997,753.24	100%	0	\$0.00
Total			119	\$33,997,753.24	100%	0	\$0.00
3138YT5S9		GUILD MORTGAGE COMPANY	161	\$47,257,496.69	100%	0	\$0.00
Total			161	\$47,257,496.69	100%	0	\$0.00
3138YT5T7		GUILD MORTGAGE COMPANY	106	\$17,268,023.88	100%	0	\$0.00
Total			106	\$17,268,023.88	100%	0	\$0.00
3138YT5U4		GUILD MORTGAGE COMPANY	190	\$51,517,188.61	100%	0	\$0.00
Total			190	\$51,517,188.61	100%	0	\$0.00
3138YT5V2		GUILD MORTGAGE COMPANY	85	\$10,066,568.81	100%	0	\$0.00
Total			85	\$10,066,568.81	100%	0	\$0.00
3138YT5W0		GUILD MORTGAGE COMPANY	58	\$3,751,354.18	100%	0	\$0.00
Total			58	\$3,751,354.18	100%	0	\$0.00
3138YT5X8		GUILD MORTGAGE COMPANY	46	\$4,463,453.44	100%	0	\$0.00
Total			46	\$4,463,453.44	100%	0	\$0.00
3138YT5Y6		GUILD MORTGAGE COMPANY	66	\$9,038,855.51	100%	0	\$0.00
Total			66	\$9,038,855.51	100%	0	\$0.00
3138YT5Z3		GUILD MORTGAGE COMPANY	52	\$8,494,340.27	100%	0	\$0.00
Total			52	\$8,494,340.27	100%	0	\$0.00
3138YT6A7		GUILD MORTGAGE COMPANY	74	\$16,691,935.98	100%	0	\$0.00
Total			74	\$16,691,935.98	100%	0	\$0.00
3138YT6B5		GUILD MORTGAGE COMPANY	78	\$5,577,796.08	100%	0	\$0.00
Total			78	\$5,577,796.08	100%	0	\$0.00

3138YT6C3		GUILD MORTGAGE COMPANY	91	\$9,032,535.82	100%	0	\$0.00
Total			91	\$9,032,535.82	100%	0	\$0.00
3138YT6D1		GUILD MORTGAGE COMPANY	144	\$19,985,453.24	100%	0	\$0.00
Total			144	\$19,985,453.24	100%	0	\$0.00
3138YT6E9		GUILD MORTGAGE COMPANY	252	\$68,253,426.85	100%	0	\$0.00
Total			252	\$68,253,426.85	100%	0	\$0.00
3138YT6F6		GUILD MORTGAGE COMPANY	44	\$5,144,696.28	100%	0	\$0.00
Total			44	\$5,144,696.28	100%	0	\$0.00
3138YT6G4		GUILD MORTGAGE COMPANY	116	\$34,174,145.45	100%	0	\$0.00
Total			116	\$34,174,145.45	100%	0	\$0.00
3138YTK29		BANK OF AMERICA, N.A.	9	\$1,942,720.01	100%	0	\$0.00
Total			9	\$1,942,720.01	100%	0	\$0.00
3138YTK37		BANK OF AMERICA, N.A.	41	\$10,915,558.54	100%	0	\$0.00
Total			41	\$10,915,558.54	100%	0	\$0.00
3138YTK45		BANK OF AMERICA, N.A.	30	\$7,273,766.72	100%	0	\$0.00
Total			30	\$7,273,766.72	100%	0	\$0.00
3138YTK52		BANK OF AMERICA, N.A.	7	\$1,445,626.37	100%	0	\$0.00
Total			7	\$1,445,626.37	100%	0	\$0.00
3138YTK60		BANK OF AMERICA, N.A.	21	\$3,404,436.18	100%	0	\$0.00
Total			21	\$3,404,436.18	100%	0	\$0.00
3138YTK78		BANK OF AMERICA, N.A.	19	\$1,867,607.38	100%	0	\$0.00
Total			19	\$1,867,607.38	100%	0	\$0.00
3138YTK86		BANK OF AMERICA, N.A.	28	\$6,668,533.51	100%	0	\$0.00
Total			28	\$6,668,533.51	100%	0	\$0.00
3138YTK94		BANK OF AMERICA, N.A.	15	\$2,004,151.32	100%	0	\$0.00
Total			15	\$2,004,151.32	100%	0	\$0.00
3138YTKM5		BANK OF AMERICA, N.A.	14	\$1,342,630.63	100%	0	\$0.00
Total			14	\$1,342,630.63	100%	0	\$0.00
3138YTKN3		BANK OF AMERICA, N.A.	11	\$2,444,949.93	100%	0	\$0.00
Total			11	\$2,444,949.93	100%	0	\$0.00

3138YTKP8		BANK OF AMERICA, N.A.	10	\$1,003,451.76	100%	0	\$0.00
Total			10	\$1,003,451.76	100%	0	\$0.00
3138YTKQ6		BANK OF AMERICA, N.A.	19	\$1,723,546.10	100%	0	\$0.00
Total			19	\$1,723,546.10	100%	0	\$0.00
3138YTKR4		BANK OF AMERICA, N.A.	7	\$1,348,700.89	100%	0	\$0.00
Total			7	\$1,348,700.89	100%	0	\$0.00
3138YTKS2		BANK OF AMERICA, N.A.	14	\$2,130,157.96	100%	0	\$0.00
Total			14	\$2,130,157.96	100%	0	\$0.00
3138YTKT0		BANK OF AMERICA, N.A.	15	\$3,011,187.56	100%	0	\$0.00
Total			15	\$3,011,187.56	100%	0	\$0.00
3138YTKU7		BANK OF AMERICA, N.A.	19	\$2,403,435.76	100%	0	\$0.00
Total			19	\$2,403,435.76	100%	0	\$0.00
3138YTKV5		BANK OF AMERICA, N.A.	15	\$1,116,863.98	100%	0	\$0.00
Total			15	\$1,116,863.98	100%	0	\$0.00
3138YTKW3		BANK OF AMERICA, N.A.	140	\$18,298,793.99	100%	0	\$0.00
Total			140	\$18,298,793.99	100%	0	\$0.00
3138YTKX1		BANK OF AMERICA, N.A.	284	\$27,755,425.96	100%	0	\$0.00
Total			284	\$27,755,425.96	100%	0	\$0.00
3138YTKY9		BANK OF AMERICA, N.A.	20	\$5,276,242.73	100%	0	\$0.00
Total			20	\$5,276,242.73	100%	0	\$0.00
3138YTKZ6		BANK OF AMERICA, N.A.	16	\$4,337,701.19	100%	0	\$0.00
Total			16	\$4,337,701.19	100%	0	\$0.00
3138YTLA0		BANK OF AMERICA, N.A.	56	\$3,113,939.92	100%	0	\$0.00
Total			56	\$3,113,939.92	100%	0	\$0.00
3138YTLB8		BANK OF AMERICA, N.A.	87	\$5,406,967.33	100%	0	\$0.00
Total			87	\$5,406,967.33	100%	0	\$0.00
3138YTLC6		BANK OF AMERICA, N.A.	41	\$5,031,615.90	100%	0	\$0.00
Total			41	\$5,031,615.90	100%	0	\$0.00
3138YTLD4		BANK OF AMERICA, N.A.	7	\$1,120,437.68	100%	0	\$0.00
Total			7	\$1,120,437.68	100%	0	\$0.00

3138YTLE2		BANK OF AMERICA, N.A.	66	\$8,548,812.50	100%	0	\$0.00
Total			66	\$8,548,812.50	100%	0	\$0.00
3138YTLF9		BANK OF AMERICA, N.A.	65	\$6,368,203.48	100%	0	\$0.00
Total			65	\$6,368,203.48	100%	0	\$0.00
3138YTLG7		BANK OF AMERICA, N.A.	10	\$2,598,232.43	100%	0	\$0.00
Total			10	\$2,598,232.43	100%	0	\$0.00
3138YTZ49		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$375,834.61	2.71%	0	\$0.00
		C&F MORTGAGE CORPORATION	1	\$261,630.84	1.88%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA	1	\$155,559.64	1.12%	0	\$0.00
		CITY BANK	1	\$254,049.50	1.83%	0	\$0.00
		D&E REALTY FINANCING AND INVESTMENT	1	\$393,856.62	2.84%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$253,242.68	1.82%	0	\$0.00
		DSW MORTGAGE, INC., A COLORADO CORP	1	\$221,201.63	1.59%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A	1	\$262,058.45	1.89%	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	\$282,601.25	2.03%	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC, A	1	\$203,712.56	1.47%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN AL	1	\$158,775.97	1.14%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC, A L	2	\$670,469.77	4.83%	0	\$0.00
		MORIA DEVELOPMENT INC., AN ARIZONA	1	\$181,998.91	1.31%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC., DB	1	\$244,462.73	1.76%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$430,655.85	3.1%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION,	1	\$411,245.63	2.96%	0	\$0.00
		OLD POINT MORTGAGE LLC	1	\$319,559.12	2.3%	0	\$0.00
		OLD POINT MORTGAGE LLC, A LIMITED L	1	\$155,785.07	1.12%	0	\$0.00
		OLD POINT MORTGAGE, LLC, A LIMITED	1	\$278,013.00	2%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	21	\$5,832,139.03	41.99%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$307,585.12	2.21%	0	\$0.00
			6	\$1,642,185.11	11.82%	0	\$0.00

		PACIFIC UNION FINANCIAL, LLC, A CAL					
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$259,641.79	1.87%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$333,539.84	2.41%	0	\$0.00
Total			50	\$13,889,804.72	100%	0	\$0.00
3138Y TZ56		AMERICANWEST BANK, A WASHINGTON STA	2	\$268,229.94	20.02%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$131,818.14	9.84%	0	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO L	1	\$135,000.00	10.07%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$255,850.00	19.09%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$287,920.00	21.49%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,426.95	9.36%	0	\$0.00
		UNITED FIDELITY FUNDING, CORP, A MI	1	\$135,812.63	10.13%	0	\$0.00
Total			10	\$1,340,057.66	100%	0	\$0.00
3138Y TZ64		AMERICAN FINANCIAL NETWORK, INC., D	1	\$167,566.67	11.66%	0	\$0.00
		FEMBI MORTGAGE, A CORPORATION	1	\$151,808.77	10.56%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	\$163,284.69	11.36%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$314,911.86	21.92%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$481,176.26	33.49%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$158,200.71	11.01%	0	\$0.00
Total			9	\$1,436,948.96	100%	0	\$0.00
3138Y TZ72		AMERICAN FINANCIAL NETWORK, INC.	1	\$188,268.22	1.89%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$211,739.33	2.12%	0	\$0.00
		C F FUNDING CORPORATION, AN ILLINOI	1	\$277,282.92	2.78%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION, A CO	1	\$178,774.79	1.79%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$863,437.02	8.65%	0	\$0.00
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$254,064.99	2.55%	0	\$0.00
			1	\$350,558.40	3.51%	0	\$0.00

	LADERA LENDING, INC. A CALIFORNIA						
	LADERA LENDING, INC., A CALIFORNIA	1	\$194,748.99	1.95%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$366,548.75	3.67%	0	\$0.00	
	M & A MORTGAGE, INC.	1	\$311,108.09	3.12%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	4	\$1,205,084.55	12.07%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,629,503.97	36.37%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	\$225,309.60	2.26%	0	\$0.00	
	PILGRIM MORTGAGE, LLC	1	\$229,217.81	2.3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$389,509.79	3.9%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$243,693.01	2.44%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$212,653.40	2.13%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$389,497.98	3.9%	0	\$0.00	
	TRUST MORTGAGE CORPORATION	1	\$259,672.89	2.6%	0	\$0.00	
Total		34	\$9,980,674.50	100%	0	\$0.00	
3138YTZ80	ALL HOME LENDING, INC., A CALIFORNI	1	\$372,996.89	7.47%	0	\$0.00	
	AMERICANWEST BANK, A WASHINGTON STA	1	\$339,542.01	6.8%	0	\$0.00	
	E&S FINANCIAL GROUP, A CALIFORNIA C	1	\$349,517.79	7%	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	2	\$767,940.53	15.38%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$227,083.71	4.55%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA	2	\$606,176.52	12.14%	0	\$0.00	
	MUSA FINANCIAL, LLC	1	\$198,925.56	3.98%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$481,335.93	9.64%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$351,300.00	7.04%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$633,410.06	12.68%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$348,829.49	6.99%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$316,525.82	6.33%	0	\$0.00	
Total		16	\$4,993,584.31	100%	0	\$0.00	

3138YTZ98		AMERICAN FINANCIAL NETWORK, INC., D	1	\$129,799.84	4.11%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$416,299.61	13.17%	0	\$0.00
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$416,314.56	13.17%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$236,851.52	7.49%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$262,049.54	8.29%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	\$280,576.77	8.88%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$234,071.80	7.4%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$768,814.56	24.32%	0	\$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$416,314.56	13.17%	0	\$0.00
Total			10	\$3,161,092.76	100%	0	\$0.00
3138YU4V0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,052,403.00	100%	0	\$0.00
Total			8	\$1,052,403.00	100%	0	\$0.00
3138YU4W8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,471,854.53	100%	0	\$0.00
Total			12	\$1,471,854.53	100%	0	\$0.00
3138YU4X6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,451,029.53	100%	0	\$0.00
Total			9	\$1,451,029.53	100%	0	\$0.00
3138YU4Y4		PROSPECT LENDING, LLC	1	\$106,000.00	9.96%	0	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$291,553.00	27.4%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$666,652.00	62.64%	0	\$0.00
Total			8	\$1,064,205.00	100%	0	\$0.00
3138YU4Z1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,385,307.60	100%	0	\$0.00
Total			13	\$1,385,307.60	100%	0	\$0.00
3138YU5A5		PROSPECT MORTGAGE LLC	1	\$94,050.00	7.24%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,204,366.00	92.76%	0	\$0.00
Total			14	\$1,298,416.00	100%	0	\$0.00
3138YU5B3		PROSPECT MORTGAGE, LLC	1	\$150,000.00	13.62%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$951,505.62	86.38%	0	\$0.00
Total			12	\$1,101,505.62	100%	0	\$0.00
3138YU7C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,153,431.56	100%	0	\$0.00
Total			4	\$1,153,431.56	100%	0	\$0.00
3138YU7D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,259,877.43	100%	0	\$0.00
Total			4	\$1,259,877.43	100%	0	\$0.00
3138YU7E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,402,076.86	100%	0	\$0.00
Total			5	\$1,402,076.86	100%	0	\$0.00
3138YU7F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,068,801.74	100%	0	\$0.00
Total			7	\$1,068,801.74	100%	0	\$0.00
3138YUQL8		DITECH FINANCIAL LLC	8	\$950,979.20	56.82%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$722,611.04	43.18%	0	\$0.00
Total			14	\$1,673,590.24	100%	0	\$0.00
3138YUTT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,613,534.34	100%	0	\$0.00
Total			19	\$4,613,534.34	100%	0	\$0.00
3138YUTU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,112.20	100%	0	\$0.00
Total			8	\$1,091,112.20	100%	0	\$0.00
3138YUTV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,570,419.64	100%	0	\$0.00
Total			21	\$5,570,419.64	100%	0	\$0.00
3138YUTW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$7,937,737.85	100%	0	\$0.00
Total			43	\$7,937,737.85	100%	0	\$0.00
3138YUTX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,024,231.40	100%	0	\$0.00
Total			8	\$1,024,231.40	100%	0	\$0.00
3138YUUT6		EMBRACE HOME LOANS, INC.	77	\$16,207,869.15	76.9%	0	\$0.00
		ROCKLAND TRUST COMPANY	14	\$3,927,780.73	18.64%	0	\$0.00

		USAMERIBANK	5	\$941,120.75	4.46%	0	\$0.00
Total			96	\$21,076,770.63	100%	0	\$0.00
3138YUUU3		EMBRACE HOME LOANS, INC.	30	\$5,475,852.08	92.41%	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$449,433.82	7.59%	0	\$0.00
Total			32	\$5,925,285.90	100%	0	\$0.00
3138YUUV1		EMBRACE HOME LOANS, INC.	11	\$3,051,750.00	56.48%	0	\$0.00
		ROCKLAND TRUST COMPANY	7	\$1,971,400.00	36.49%	0	\$0.00
		USAMERIBANK	1	\$380,000.00	7.03%	0	\$0.00
Total			19	\$5,403,150.00	100%	0	\$0.00
3138YUW9		EMBRACE HOME LOANS, INC.	75	\$14,898,943.48	90.43%	0	\$0.00
		ROCKLAND TRUST COMPANY	6	\$1,577,408.88	9.57%	0	\$0.00
Total			81	\$16,476,352.36	100%	0	\$0.00
3138YV3M9		BBMC MORTGAGE, LLC	1	\$70,809.12	2.6%	0	\$0.00
		DITECH FINANCIAL LLC	34	\$2,345,546.04	86.16%	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$306,100.93	11.24%	0	\$0.00
Total			39	\$2,722,456.09	100%	0	\$0.00
3138YVA25		HOMESTREET BANK,	3	\$953,250.00	100%	0	\$0.00
Total			3	\$953,250.00	100%	0	\$0.00
3138YVA33		HOMESTREET BANK,	16	\$5,134,868.00	96.89%	0	\$0.00
		WMS SERIES LLC,	1	\$165,000.00	3.11%	0	\$0.00
Total			17	\$5,299,868.00	100%	0	\$0.00
3138YVA41		HOMESTREET BANK,	167	\$45,630,526.66	81.54%	0	\$0.00
		PENRITH HOME LOANS/ NORTHEAST,	1	\$319,200.00	0.57%	0	\$0.00
		PENRITH HOME LOANS/AT,	1	\$200,000.00	0.36%	0	\$0.00
		PENRITH HOME LOANS/STANWOOD,	1	\$264,000.00	0.47%	0	\$0.00
		PENRITH HOME LOANS/WRE,	1	\$356,475.00	0.64%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/HKW,	1	\$344,000.00	0.61%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$192,247.00	0.34%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$202,000.00	0.36%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$132,000.00	0.24%	0	\$0.00
		WMS SERIES LLC,	29	\$8,042,661.00	14.37%	0	\$0.00
		WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$280,000.00	0.5%	0	\$0.00
Total			205	\$55,963,109.66	100%	0	\$0.00

3138YVA58		HOMESTREET BANK,	16	\$3,207,987.00	84.22%	0	\$0.00
		WMS SERIES LLC,	2	\$601,250.00	15.78%	0	\$0.00
Total			18	\$3,809,237.00	100%	0	\$0.00
3138YVA66		HOMESTREET BANK,	9	\$1,951,381.00	85.61%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/EAST,	1	\$328,000.00	14.39%	0	\$0.00
Total			10	\$2,279,381.00	100%	0	\$0.00
3138YVA74		HOMESTREET BANK,	15	\$2,783,035.00	100%	0	\$0.00
Total			15	\$2,783,035.00	100%	0	\$0.00
3138YVA82		HOMESTREET BANK,	13	\$4,040,799.00	100%	0	\$0.00
Total			13	\$4,040,799.00	100%	0	\$0.00
3138YVA90		HOMESTREET BANK,	139	\$38,610,850.00	90.52%	0	\$0.00
		PENRITH HOME LOANS/WRE,	1	\$455,000.00	1.07%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/HKW,	1	\$240,000.00	0.56%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$261,250.00	0.61%	0	\$0.00
		WMS SERIES LLC,	10	\$3,088,301.00	7.24%	0	\$0.00
Total			152	\$42,655,401.00	100%	0	\$0.00
3138YVAD1		HOMESTREET BANK,	12	\$1,977,521.10	100%	0	\$0.00
Total			12	\$1,977,521.10	100%	0	\$0.00
3138YVAE9		HOMESTREET BANK,	13	\$1,119,493.12	94.12%	0	\$0.00
		WMS SERIES LLC,	1	\$69,901.38	5.88%	0	\$0.00
Total			14	\$1,189,394.50	100%	0	\$0.00
3138YVAF6		HOMESTREET BANK,	12	\$992,689.66	85.18%	0	\$0.00
		PENRITH HOME LOANS/VALLEY,	1	\$91,884.25	7.88%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$80,845.00	6.94%	0	\$0.00
Total			14	\$1,165,418.91	100%	0	\$0.00
3138YVAG4		HOMESTREET BANK,	17	\$2,228,300.00	84.74%	0	\$0.00
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$111,006.85	4.22%	0	\$0.00
		WMS SERIES LLC,	2	\$290,400.00	11.04%	0	\$0.00
Total			20	\$2,629,706.85	100%	0	\$0.00
3138YVAH2		HOMESTREET BANK,	26	\$3,431,573.17	100%	0	\$0.00
Total			26	\$3,431,573.17	100%	0	\$0.00

3138YVAJ8		HOMESTREET BANK,	48	\$14,879,113.49	100%	0	\$0.00
Total			48	\$14,879,113.49	100%	0	\$0.00
3138YVAK5		HOMESTREET BANK,	221	\$66,318,500.29	83.35%	0	\$0.00
		PENRITH HOME LOANS/ NORTHEAST,	2	\$718,521.49	0.9%	0	\$0.00
		PENRITH HOME LOANS/AT,	1	\$301,102.97	0.38%	0	\$0.00
		PENRITH HOME LOANS/SBA,	1	\$196,722.43	0.25%	0	\$0.00
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$170,864.00	0.21%	0	\$0.00
		PENRITH HOME LOANS/WRE,	2	\$912,143.16	1.15%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$413,250.00	0.52%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON,	3	\$964,074.40	1.21%	0	\$0.00
		WMS SERIES LLC,	30	\$9,571,922.85	12.03%	0	\$0.00
Total			262	\$79,567,101.59	100%	0	\$0.00
3138YVAL3		HOMESTREET BANK,	232	\$69,537,372.04	91.95%	0	\$0.00
		PENRITH HOME LOANS/AT,	1	\$265,500.00	0.35%	0	\$0.00
		PENRITH HOME LOANS/OAK TREE,	1	\$390,000.00	0.52%	0	\$0.00
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$194,750.00	0.26%	0	\$0.00
		PENRITH HOME LOANS/WRE,	1	\$458,000.00	0.61%	0	\$0.00
		WMS SERIES LLC,	17	\$4,780,776.00	6.31%	0	\$0.00
Total			253	\$75,626,398.04	100%	0	\$0.00
3138YVAM1		HOMESTREET BANK,	28	\$8,236,805.34	82.19%	0	\$0.00
		WMS SERIES LLC,	5	\$1,784,637.29	17.81%	0	\$0.00
Total			33	\$10,021,442.63	100%	0	\$0.00
3138YVAN9		HOMESTREET BANK,	21	\$2,513,580.00	96.47%	0	\$0.00
		WMS SERIES LLC,	1	\$92,000.00	3.53%	0	\$0.00
Total			22	\$2,605,580.00	100%	0	\$0.00
3138YVAP4		HOMESTREET BANK,	15	\$1,596,163.94	89.19%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/HKW,	1	\$113,600.00	6.35%	0	\$0.00
		WMS SERIES LLC,	1	\$79,850.00	4.46%	0	\$0.00
Total			17	\$1,789,613.94	100%	0	\$0.00
3138YVAQ2		HOMESTREET BANK,	16	\$4,918,112.00	100%	0	\$0.00
Total			16	\$4,918,112.00	100%	0	\$0.00
3138YVAR0		HOMESTREET BANK,	181	\$53,539,310.53	93.44%	0	\$0.00

		PENRITH HOME LOANS/WRE,	1	\$316,720.00	0.55%	0	\$0.00	
		WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$422,100.00	0.74%	0	\$0.00	
		WMS SERIES LLC,	11	\$3,018,950.00	5.27%	0	\$0.00	
Total			194	\$57,297,080.53	100%	0	\$0.00	
3138YVAS8		HOMESTREET BANK,	24	\$6,233,274.23	95.6%	0	\$0.00	
		WMS SERIES LLC,	1	\$287,000.00	4.4%	0	\$0.00	
Total			25	\$6,520,274.23	100%	0	\$0.00	
3138YVAV1		HOMESTREET BANK,	36	\$5,149,181.84	91.55%	0	\$0.00	
		PENRITH HOME LOANS/AT,	1	\$141,000.00	2.51%	0	\$0.00	
		WMS SERIES LLC,	2	\$334,513.31	5.94%	0	\$0.00	
Total			39	\$5,624,695.15	100%	0	\$0.00	
3138YVAW9		HOMESTREET BANK,	5	\$1,024,402.00	83.73%	0	\$0.00	
		WMS SERIES LLC,	1	\$199,127.61	16.27%	0	\$0.00	
Total			6	\$1,223,529.61	100%	0	\$0.00	
3138YVAX7		HOMESTREET BANK,	19	\$4,888,696.00	89.55%	0	\$0.00	
		WMS SERIES LLC,	2	\$570,500.00	10.45%	0	\$0.00	
Total			21	\$5,459,196.00	100%	0	\$0.00	
3138YVAY5		HOMESTREET BANK,	11	\$3,371,400.00	75.34%	0	\$0.00	
		WINDERMERE MORTGAGE SERVICES/EAST,	1	\$405,000.00	9.05%	0	\$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$308,000.00	6.88%	0	\$0.00	
		WMS SERIES LLC,	2	\$390,600.00	8.73%	0	\$0.00	
Total			15	\$4,475,000.00	100%	0	\$0.00	
3138YVAZ2		HOMESTREET BANK,	2	\$788,250.00	100%	0	\$0.00	
Total			2	\$788,250.00	100%	0	\$0.00	
3138YVBA6		HOMESTREET BANK,	20	\$4,960,095.00	100%	0	\$0.00	
Total			20	\$4,960,095.00	100%	0	\$0.00	
3138YVBB4		HOMESTREET BANK,	18	\$3,132,985.00	100%	0	\$0.00	
Total			18	\$3,132,985.00	100%	0	\$0.00	
3138YVEE5		USAA FEDERAL SAVINGS BANK	22	\$4,905,656.04	100%	0	\$0.00	
Total			22	\$4,905,656.04	100%	0	\$0.00	
3138YVEF2		USAA FEDERAL SAVINGS BANK	20	\$2,022,433.28	100%	0	\$0.00	
Total			20	\$2,022,433.28	100%	0	\$0.00	

3138YVEG0		USAA FEDERAL SAVINGS BANK	17	\$2,358,082.26	100%	0	\$0.00
Total			17	\$2,358,082.26	100%	0	\$0.00
3138YVEH8		USAA FEDERAL SAVINGS BANK	12	\$1,945,505.00	100%	0	\$0.00
Total			12	\$1,945,505.00	100%	0	\$0.00
3138YVJV2		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$72,890.06	7.17%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$944,094.07	92.83%	0	\$0.00
Total			13	\$1,016,984.13	100%	0	\$0.00
3138YVJW0		FIFTH THIRD MORTGAGE COMPANY	23	\$3,182,603.17	95.51%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,779.02	4.49%	0	\$0.00
Total			24	\$3,332,382.19	100%	0	\$0.00
3138YVLF4		AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$67,843.66	2.55%	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	4	\$280,034.65	10.55%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$47,843.76	1.8%	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,400.00	3.74%	0	\$0.00
		ENVOY MORTGAGE, LTD.	18	\$1,492,278.32	56.2%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$104,864.84	3.95%	0	\$0.00
		FLATHEAD BANK OF BIGFORK (19851)	1	\$59,919.18	2.26%	0	\$0.00
		HOME MORTGAGE CORPORATION (24255)	1	\$75,000.00	2.82%	0	\$0.00
		MEYER MORTGAGE CORPORATION (10448)	1	\$100,215.00	3.77%	0	\$0.00
		PATRIOT LENDING SERVICES, INC. (18648)	1	\$78,293.09	2.95%	0	\$0.00
		READY MORTGAGE LENDERS, LLC (20555)	1	\$104,160.00	3.92%	0	\$0.00
		RENEW LENDING, INC. (22157)	1	\$80,151.33	3.02%	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$65,419.46	2.47%	0	\$0.00
Total			33	\$2,655,423.29	100%	0	\$0.00
3138YVLG2		ENVOY MORTGAGE, LTD.	7	\$1,677,400.00	83.7%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$206,768.05	10.32%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$119,779.21	5.98%	0	\$0.00

Total			9	\$2,003,947.26	100%	0	\$0.00
3138YVQD4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,434,310.19	100%	0	\$0.00
Total			11	\$1,434,310.19	100%	0	\$0.00
3138YVQE2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,381,972.08	100%	0	\$0.00
Total			18	\$1,381,972.08	100%	0	\$0.00
3138YVQF9		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,626,672.17	100%	0	\$0.00
Total			12	\$2,626,672.17	100%	0	\$0.00
3138YVW21		REGIONS BANK DBA REGIONS MORTGAGE	41	\$2,830,143.59	100%	0	\$0.00
Total			41	\$2,830,143.59	100%	0	\$0.00
3138YVW39		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,105,696.18	100%	0	\$0.00
Total			9	\$1,105,696.18	100%	0	\$0.00
3138YVW62		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,044,942.75	100%	0	\$0.00
Total			11	\$1,044,942.75	100%	0	\$0.00
3138YVW70		REGIONS BANK DBA REGIONS MORTGAGE	22	\$5,484,119.51	100%	0	\$0.00
Total			22	\$5,484,119.51	100%	0	\$0.00
3138YVW88		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,105,265.77	100%	0	\$0.00
Total			18	\$1,105,265.77	100%	0	\$0.00
3138YVW96		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,078,377.12	100%	0	\$0.00
Total			19	\$1,078,377.12	100%	0	\$0.00
3138YVWX3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,041,346.61	100%	0	\$0.00
Total			9	\$1,041,346.61	100%	0	\$0.00
3138YVWY1		REGIONS BANK DBA REGIONS MORTGAGE	24	\$6,113,622.90	100%	0	\$0.00
Total			24	\$6,113,622.90	100%	0	\$0.00
3138YVWZ8			7	\$1,085,594.06	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			7	\$1,085,594.06	100%	0	\$0.00
3138YVXA2		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,960,248.28	100%	0	\$0.00
Total			23	\$2,960,248.28	100%	0	\$0.00
3138YVXB0		REGIONS BANK DBA REGIONS MORTGAGE	41	\$4,062,590.29	100%	0	\$0.00
Total			41	\$4,062,590.29	100%	0	\$0.00
3138YVXC8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,293,339.54	100%	0	\$0.00
Total			14	\$2,293,339.54	100%	0	\$0.00
3138YWAK3		J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$90,000.00	16.6%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC.	1	\$452,239.15	83.4%	0	\$0.00
Total			2	\$542,239.15	100%	0	\$0.00
3138YWAL1		J.G. WENTWORTH HOME LENDING INC.	1	\$400,000.00	27.4%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC.	1	\$229,500.00	15.72%	0	\$0.00
		JG WENTWORTH HOME LENDING, INC- CONV	1	\$417,000.00	28.56%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$413,573.90	28.32%	0	\$0.00
Total			4	\$1,460,073.90	100%	0	\$0.00
3138YWG27		BANK OF THE OZARKS	1	\$249,580.10	0.99%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,578.27	0.7%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,998.58	1.59%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,022.63	0.46%	0	\$0.00
		EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$361,430.29	1.44%	0	\$0.00
		FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$401,353.40	1.59%	0	\$0.00
		LEADER BANK, NA A CORPORATION	2	\$678,479.59	2.69%	0	\$0.00
			1	\$416,343.73	1.65%	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,674.23	0.82%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$304,640.46	1.21%	0	\$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$190,127.20	0.76%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$614,073.72	2.44%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	
	WELLS FARGO BANK, N.A.	80	\$20,647,568.63	82%	0	\$0.00	
Total		94	\$25,178,870.83	100%	0	\$0.00	
3138YWG35	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$408,230.98	1.62%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,253.25	1.66%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$271,543.15	1.08%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$519,181.64	2.07%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$827,736.25	3.29%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$382,500.00	1.52%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,301.58	0.98%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	1	\$122,793.41	0.49%	0	\$0.00	
	LO INC., DBA RELIANCE MORGAGE INC., A WASHINGTON CORPORATION	1	\$279,539.75	1.11%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$229,580.12	0.91%	0	\$0.00	
	MCGLONE MORTGAGE CO., INC.	2	\$581,990.40	2.32%	0	\$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,597.39	1.65%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	3	\$794,804.97	3.16%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,664.08	0.79%	0	\$0.00	
		1	\$248,921.73	0.99%	0	\$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
		PARK PLACE FINANCE LLC	1	\$161,659.25	0.64%	0	\$0.00
		PULASKI BANK, N.A.	1	\$375,381.95	1.49%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,663.66	0.78%	0	\$0.00
		SIRVA MORTGAGE, INC.	2	\$530,990.93	2.11%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$341,937.02	1.36%	0	\$0.00
		WELLS FARGO BANK, N.A.	66	\$16,586,103.06	66.01%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$209,293.65	0.83%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$362,500.00	1.48%	0	\$0.00
Total			94	\$25,126,168.22	100%	0	\$0.00
3138YWG9		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$364,360.11	1.46%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$154,950.37	0.62%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,567.32	1.07%	0	\$0.00
		BELL STATE BANK + TRUST A CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$245,604.32	0.98%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$666,803.78	2.67%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,789.61	0.51%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,410.00	0.74%	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$309,444.87	1.24%	0	\$0.00
		FIRST CHOICE LENDING GROUP LP	1	\$147,389.67	0.59%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,583.12	1.13%	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,372.52	0.7%	0	\$0.00
		INLAND BANK + TRUST A CORPORATION	1	\$183,690.96	0.73%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$401,153.72	1.6%	0	\$0.00
			1	\$460,242.24	1.84%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION						
	M/I FINANCIAL, LLC	1	\$356,686.85	1.43%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.71%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,690.94	0.27%	0	\$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION	1	\$392,767.23	1.57%	0	\$0.00	
	PULASKI BANK, N.A.	1	\$404,305.00	1.62%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$289,982.82	1.16%	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$569,042.63	2.28%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$292,986.35	1.17%	0	\$0.00	
	WELLS FARGO BANK, N.A.	74	\$18,277,095.23	73.11%	0	\$0.00	
Total		98	\$25,000,419.66	100%	0	\$0.00	
3138YWGY7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,627.27	1.38%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$438,455.93	1.45%	0	\$0.00	
	AMERICASH A CORPORATION	1	\$413,818.67	1.37%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$390,265.93	1.29%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$348,944.05	1.16%	0	\$0.00	
	BANK OF THE OZARKS	1	\$374,409.83	1.24%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$109,653.26	0.36%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$230,439.29	0.76%	0	\$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$267,713.59	0.89%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,500.30	1.01%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,054.36	0.99%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$227,249.44	0.75%	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$260,195.08	0.86%	0	\$0.00	
	GOOGAIN, INC. A CORPORATION	2	\$1,201,242.31	3.98%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	1	\$263,076.17	0.87%	0	\$0.00	

	COMPANY					
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$512,958.99	1.7%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$49,924.69	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$415,373.44	1.38%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$159,468.97	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,835.42	1.28%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$385,418.62	1.28%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$159,748.20	0.53%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,168.76	0.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	1.38%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$295,004.09	0.98%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$373,817.94	1.24%	0	\$0.00
	PULASKI BANK NA	1	\$244,210.73	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,728.89	0.6%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$470,274.81	1.56%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$142,280.60	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$20,169,048.56	66.82%	0	\$0.00
Total		104	\$30,177,251.92	100%	0	\$0.00
3138YWGZ4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$267,578.23	1.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$187,432.80	0.75%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$253,600.26	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,357.96	1.66%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,367.53	1.09%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$416,343.73	1.66%	0	\$0.00

	CORPORATION						
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$383,408.76	1.53%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$233,440.02	0.93%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$647,952.96	2.58%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$70,438.15	0.28%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,358.19	1.66%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$269,584.28	1.07%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,741.91	1.65%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,316.56	1.56%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$861,657.52	3.43%	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORPORATION	1	\$325,736.55	1.3%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$415,594.91	1.65%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$123,409.69	0.49%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,933.01	1.4%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,723.03	0.75%	0	\$0.00	
	MCGLONE MORTGAGE CO., INC.	1	\$252,000.00	1%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$294,545.80	1.17%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B.	1	\$416,371.93	1.66%	0	\$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$355,725.17	1.42%	0	\$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$214,322.27	0.85%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$542,215.09	2.16%	0	\$0.00	

		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	
		SIRVA MORTGAGE, INC	1	\$215,000.00	0.86%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	
		WELLS FARGO BANK, N.A.	55	\$14,462,812.04	57.56%	0	\$0.00	
		YADKIN BANK	1	\$403,391.51	1.59%	0	\$0.00	
Total			88	\$25,125,075.53	100%	0	\$0.00	
3138YWH26		ACOPIA, LLC A CORPORATION	1	\$184,000.00	7.01%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$197,767.54	7.53%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,794.94	6.96%	0	\$0.00	
		WELLS FARGO BANK, N.A.	11	\$2,061,094.69	78.5%	0	\$0.00	
Total			14	\$2,625,657.17	100%	0	\$0.00	
3138YWH34		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$194,719.04	3.13%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$211,478.84	3.4%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,202.98	3.54%	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	\$283,100.55	4.55%	0	\$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,820.90	2.08%	0	\$0.00	
		JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$249,294.29	4%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,212.41	3.42%	0	\$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$80,277.79	1.29%	0	\$0.00	
		PINNACLE MORTGAGE, INC.	1	\$166,265.40	2.67%	0	\$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,155.57	4%	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$284,607.34	4.57%	0	\$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,730.59	3.21%	0	\$0.00	
		WELLS FARGO BANK, N.A.	21	\$3,745,029.02	60.14%	0	\$0.00	

Total			33	\$6,226,894.72	100%	0	\$0.00
3138YWH42		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$194,918.75	0.11%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$183,728.92	0.1%	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$367,806.04	0.2%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$191,898.16	0.11%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$379,241.26	0.21%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.1%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$179,450.00	0.1%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$372,462.59	0.21%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,718.20	0.11%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$190,930.60	0.11%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,900.00	0.1%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$357,405.25	0.2%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$189,000.00	0.1%	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$389,874.12	0.21%	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,240.03	0.1%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$197,321.58	0.11%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
			1	\$190,000.00	0.1%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$182,498.22	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$179,291.30	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$363,356.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,920.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$179,652.15	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$191,741.37	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$561,863.00	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$372,680.72	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$357,258.21	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$364,745.41	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,969.46	0.11%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$185,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,352.56	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$194,725.24	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$769,375.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$549,000.56	0.3%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$174,753.42	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$182,623.04	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$197,250.00	0.11%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	
	AVENUE BANK	1	\$188,910.00	0.1%	0	\$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$183,449.00	0.1%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,259.80	0.1%	0	\$0.00	
	BANK OF RUSTON, A CORPORATION	1	\$184,234.17	0.1%	0	\$0.00	
	BANK OF THE OZARKS	1	\$200,000.00	0.11%	0	\$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$177,259.89	0.1%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$179,282.03	0.1%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$383,747.99	0.21%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$191,920.00	0.11%	0	\$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$174,257.71	0.1%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$183,485.25	0.1%	0	\$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$188,295.00	0.1%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$178,342.67	0.1%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,225.52	0.1%	0	\$0.00	
	CAROLINA BANK	1	\$179,480.44	0.1%	0	\$0.00	
	CBM MORTGAGE, LLC	1	\$177,508.66	0.1%	0	\$0.00	
	CENTRAL BANKING OF ST. LOUIS, BANKING INSTITUTION	1	\$179,757.54	0.1%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$195,030.93	0.11%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$751,162.02	0.41%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	5	\$939,681.38	0.52%	0	\$0.00	
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$197,125.00	0.11%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	2	\$381,858.36	0.21%	0	\$0.00	

CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$198,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$380,894.58	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$376,186.57	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$365,682.62	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$2,042,378.42	1.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$381,073.59	0.21%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$199,200.00	0.11%	0	\$0.00
EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,729.97	0.11%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,735.11	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,491.08	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$571,850.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$186,498.44	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$546,243.05	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,800.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$186,900.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$1,493,244.73	0.82%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$199,711.83	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$187,828.98	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$918,795.78	0.51%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$189,000.00	0.1%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$386,049.05	0.21%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00
	1	\$192,600.00	0.11%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,980.53	0.11%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$192,600.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,529.01	0.11%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$196,372.92	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$175,000.00	0.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$190,936.58	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$187,318.57	0.1%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$189,744.07	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$197,727.21	0.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$182,000.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$182,742.15	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$585,666.75	0.32%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$186,000.00	0.1%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$397,426.55	0.22%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,300.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$567,172.09	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$938,284.53	0.52%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,943.46	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$184,046.07	0.1%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$197,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$183,746.50	0.1%	0	\$0.00
		4	\$729,650.61	0.4%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$756,188.36	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$183,746.50	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$191,655.58	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$199,724.45	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,764.27	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$557,137.11	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$179,757.54	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$378,509.57	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$193,635.85	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$390,204.79	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$178,650.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$376,498.43	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$357,689.54	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$198,388.75	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$382,112.56	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,703.05	0.11%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$197,125.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$175,247.14	0.1%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$175,746.42	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$183,561.75	0.1%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$182,855.14	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$191,400.00	0.11%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,184.66	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$193,000.00	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	2	\$376,521.05	0.21%	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$1,905,897.88	1.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$198,750.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,904.00	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$189,649.19	0.1%	0	\$0.00
KCB BANK A CORPORATION	1	\$188,100.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORTION	1	\$193,533.00	0.11%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$183,629.07	0.1%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$179,491.89	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$196,229.28	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$544,687.70	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$563,409.23	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$187,197.50	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$384,300.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	2	\$372,479.91	0.21%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$194,890.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,520.77	0.11%	0	\$0.00
	1	\$200,000.00	0.11%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.1%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$367,487.36	0.2%	0	\$0.00	
MERIT BANK A STATE BANK	1	\$198,931.67	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$177,175.00	0.1%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$189,738.22	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$199,225.14	0.11%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$192,789.95	0.11%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	
MONARCH BANK	2	\$379,149.52	0.21%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$384,000.00	0.21%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$178,259.56	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$565,701.18	0.31%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,119.02	0.1%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,495.30	0.1%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,012.12	0.21%	0	\$0.00	
MORTGAGE CORPORATION OF AMERICA	1	\$200,000.00	0.11%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$182,154.30	0.1%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$199,462.19	0.11%	0	\$0.00	

	MORTGAGE NETWORK, INC.	1	\$180,500.00	0.1%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,950.00	0.1%	0	\$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,251.32	0.1%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$186,143.18	0.1%	0	\$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,332.85	0.1%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$183,352.68	0.1%	0	\$0.00	
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$187,740.98	0.1%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,100.00	0.1%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,510.01	0.1%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$191,250.00	0.11%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$185,425.29	0.1%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$558,860.00	0.31%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$360,247.21	0.2%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$552,038.21	0.3%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$383,706.00	0.21%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	5	\$937,507.43	0.52%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$180,007.20	0.1%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	2	\$359,294.41	0.2%	0	\$0.00	
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$177,754.76	0.1%	0	\$0.00	
	ON Q FINANCIAL INC.	5	\$942,437.41	0.52%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$186,942.09	0.1%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,983.09	0.1%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$381,056.30	0.21%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$200,000.00	0.11%	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$189,744.06	0.1%	0	\$0.00	

	OPEN MORTGAGE, LLC	1	\$180,150.81	0.1%	0	\$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$377,726.24	0.21%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,251.32	0.1%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,752.01	0.1%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$175,500.00	0.1%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$181,600.00	0.1%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,931.67	0.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$183,752.15	0.1%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,757.54	0.1%	0	\$0.00	
	PATRIOT BANK MORTGAGE INC.	1	\$187,723.03	0.1%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$179,075.00	0.1%	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	3	\$571,053.65	0.31%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$195,735.98	0.11%	0	\$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$193,732.72	0.11%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$379,003.13	0.21%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$359,277.15	0.2%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$174,753.42	0.1%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$732,349.38	0.4%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$180,000.00	0.1%	0	\$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSITUION	1	\$179,503.14	0.1%	0	\$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$185,885.46	0.1%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	
		2	\$373,479.42	0.21%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$559,849.25	0.31%	0	\$0.00
	PRIMELENDING	1	\$184,988.99	0.1%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$388,439.51	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,343,581.26	1.84%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,375.00	0.11%	0	\$0.00
	PROSPERITY BANK	3	\$567,662.63	0.31%	0	\$0.00
	PULASKI BANK, N.A	1	\$199,711.84	0.11%	0	\$0.00
	PULASKI BANK, N.A.	3	\$568,377.16	0.31%	0	\$0.00
	RCB BANK A CORPORATION	1	\$177,600.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$174,804.16	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$543,023.91	0.3%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$185,250.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,037.90	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$189,643.36	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$379,452.48	0.21%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$383,250.00	0.21%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$199,231.27	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$185,687.82	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$200,000.00	0.11%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$178,400.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$179,500.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$367,095.00	0.2%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA ORPORATION	1	\$200,000.00	0.11%	0	\$0.00
		2	\$356,884.78	0.2%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SECURITY MORTGAGE FUNDING CORP	1	\$182,736.33	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$194,712.73	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$901,046.40	0.5%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$369,795.31	0.2%	0	\$0.00
	SOUTHWEST BANK	2	\$380,384.89	0.21%	0	\$0.00
	STATE ANK AND TRUST COMPANY A STATE CHARTERES BANK	1	\$180,239.93	0.1%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$371,787.66	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,800.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$189,697.13	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,994.77	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$176,313.00	0.1%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$183,347.05	0.1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$192,000.00	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$193,998.32	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$175,000.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$199,920.00	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$393,800.00	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$177,505.11	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS	1	\$180,251.32	0.1%	0	\$0.00

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THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE. A TEXAS LLC	1	\$190,528.12	0.11%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$188,435.00	0.1%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$193,239.34	0.11%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$390,935.48	0.22%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$373,754.86	0.21%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$199,124.03	0.11%	0	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$197,215.43	0.11%	0	\$0.00	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$175,015.57	0.1%	0	\$0.00	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$368,248.65	0.2%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$193,445.11	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$566,374.42	0.31%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$199,437.93	0.11%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$178,753.38	0.1%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$199,711.83	0.11%	0	\$0.00	
V.I.P. MORTGAGE, INC.	3	\$593,730.60	0.33%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$193,720.46	0.11%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,800.00	0.11%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.11%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,240.00	0.1%	0	\$0.00	
WALLICK + VOLK, INC.	1	\$199,262.23	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$190,597.91	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$371,912.54	0.21%	0	\$0.00	
WATSON MORTGAGE CORP	1	\$193,333.27	0.11%	0	\$0.00	

	WELLS FARGO BANK, N.A.	470	\$88,379,125.82	48.73%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$199,383.67	0.11%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$193,200.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,600.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$188,131.24	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,943.25	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$926,290.02	0.51%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$198,282.55	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$948,525.58	0.45%	0	\$0.00
Total		966	\$181,372,121.98	100%	0	\$0.00
3138YWH59	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$187,735.11	1.12%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$229,675.93	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$186,148.91	1.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,614.40	0.84%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$145,798.85	0.87%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$246,851.70	1.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,160.39	1.48%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,791.47	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,052.73	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$282,560.63	1.69%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,252.72	1.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,278.38	1.49%	0	\$0.00
		1	\$126,200.00	0.76%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,488.89	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,154.27	1.04%	0	\$0.00
	FIRST BANK	1	\$166,020.95	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION	1	\$269,610.98	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$166,879.90	1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$166,275.72	1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$223,866.26	1.34%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$469,352.46	2.81%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,974.11	1.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$218,691.43	1.31%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$247,151.27	1.48%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$243,471.59	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,436.20	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$355,906.77	2.13%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$174,165.08	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,505.99	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,863.61	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,097.38	1.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$442,775.26	2.65%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$163,574.33	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$9,551,427.17	57.23%	0	\$0.00
Total		92	\$16,688,410.84	100%	0	\$0.00

3138YWH67	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,600.00	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$568,659.85	1.08%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$174,784.83	0.33%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$182,165.21	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$192,596.05	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$175,049.37	0.33%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,172.93	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$542,606.97	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,242.13	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$177,421.32	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$183,693.86	0.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$182,243.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$180,405.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$747,809.18	1.42%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$176,777.30	0.34%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$187,758.00	0.36%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.36%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$193,250.92	0.37%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,773.76	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$183,773.76	0.35%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$192,000.00	0.37%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$196,720.00	0.37%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,000.00	0.35%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,011.54	0.35%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$376,259.00	0.72%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$386,997.71	0.74%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$190,154.91	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$391,012.92	0.74%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$190,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK	1	\$194,750.00	0.37%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$182,832.78	0.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,761.47	0.37%	0	\$0.00
GREENPATH LENDING, LLC	2	\$376,746.42	0.72%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$184,761.86	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$371,331.26	0.71%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,980.63	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$199,243.19	0.38%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$195,759.00	0.37%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$189,000.00	0.36%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$197,125.00	0.37%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$388,296.25	0.74%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,750.00	0.33%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,869.72	0.33%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$199,748.38	0.38%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIAIBILITY COMPANY	1	\$185,930.03	0.35%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,194.60	0.37%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$189,755.42	0.36%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$194,743.21	0.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$182,500.00	0.35%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$198,750.00	0.38%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,500.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$176,605.00	0.34%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$198,075.00	0.38%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$183,524.06	0.35%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$177,895.71	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$190,099.33	0.36%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$193,250.92	0.37%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$199,748.37	0.38%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$178,400.00	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$369,639.77	0.7%	0	\$0.00
NTFN INC.PREMIER NATIONWIDE LENDING	1	\$195,747.71	0.37%	0	\$0.00
ON Q FINANCIAL INC	1	\$180,220.71	0.34%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,768.84	0.36%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$194,094.62	0.37%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$176,000.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$183,921.95	0.35%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,783.59	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,356.42	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,558.78	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$543,472.06	1.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$187,505.00	0.36%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$551,993.87	1.05%	0	\$0.00
PROGRESS BANK + TRUST	1	\$185,366.49	0.35%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$175,641.34	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	2	\$382,784.96	0.73%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,000.00	0.37%	0	\$0.00
SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$199,754.08	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$391,599.31	0.74%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$184,927.33	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$179,773.53	0.34%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$371,781.00	0.71%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$179,762.97	0.34%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,739.26	0.38%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$178,600.00	0.34%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,765.14	0.36%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$386,823.79	0.74%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$199,507.16	0.38%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$551,818.33	1.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,345.64	0.38%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$383,498.68	0.73%	0	\$0.00
WELLS FARGO BANK, N.A.	159	\$29,730,314.25	56.53%	0	\$0.00
	2	\$373,776.21	0.71%	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION					
		WOLFE FINANCIAL, INC, A CORPORATION	1	\$183,374.24	0.35%	0	\$0.00
Total			281	\$52,588,884.16	100%	0	\$0.00
3138YWH75		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,694.17	13.29%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,585.35	10.56%	0	\$0.00
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$239,676.72	16.27%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,724.45	13.56%	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$179,746.38	12.2%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$502,490.28	34.12%	0	\$0.00
Total			7	\$1,472,917.35	100%	0	\$0.00
3138YWH83		ASSURANCE FINANCIAL GROUP LLC	1	\$89,176.97	8.77%	0	\$0.00
		BANK OF RUSTON A CORPORATION	1	\$137,750.00	13.55%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$211,573.74	20.81%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$156,434.27	15.39%	0	\$0.00
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$202,265.51	19.9%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,392.71	21.58%	0	\$0.00
Total			6	\$1,016,593.20	100%	0	\$0.00
3138YWH91		ACOPIA, LLC A CORPORATION	1	\$156,000.00	3.26%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$77,892.54	1.63%	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$86,330.89	1.8%	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,419.12	1.45%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,800.00	2.1%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,555.55	2.43%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,825.03	2.65%	0	\$0.00
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$178,953.11	3.73%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$167,535.60	3.5%	0	\$0.00

	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$151,790.58	3.17%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$153,792.56	3.21%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,690.71	3.17%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,923.73	2.61%	0	\$0.00	
	FEDERATED MORTGAGE CORPORATION	1	\$135,699.79	2.83%	0	\$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$85,000.00	1.77%	0	\$0.00	
	HOME MORTGAGE OF AMERICA INC	1	\$69,700.98	1.45%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$101,563.01	2.12%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,329.85	2.57%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,816.76	2.77%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$85,729.36	1.79%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$155,785.07	3.25%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,844.31	2.35%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$106,952.44	2.23%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$69,903.56	1.46%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,333.64	2.57%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$101,375.65	2.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$143,801.61	3%	0	\$0.00	
	WELLS FARGO BANK, N.A.	13	\$1,581,483.33	33.01%	0	\$0.00	
Total		40	\$4,791,828.78	100%	0	\$0.00	
3138YWHX8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,463.23	1.9%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$169,551.42	0.78%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK	2	\$748,298.96	3.42%	0	\$0.00	

	CORPORATION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$176,000.00	0.8%	0	\$0.00
	DEVERE MORTGAGE CORPORAYION DBA HUNT MORTGAGE	1	\$180,000.00	0.82%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$261,662.74	1.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$211,727.10	0.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$415,383.47	1.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$450,931.94	2.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$931,518.98	4.26%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$187,000.00	0.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YROK CORPORATION	1	\$399,485.11	1.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$175,773.44	0.8%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$299,622.56	1.37%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$756,991.19	3.46%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$219,716.80	1%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$485,388.54	2.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,533.27	1.3%	0	\$0.00
	QUONTIC BANK	1	\$325,081.01	1.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$470,789.77	2.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$599,245.12	2.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$223,705.02	1.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,568,436.21	7.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,252.77	0.9%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$481,273.44	2.2%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$454,500.00	2.08%	0	\$0.00
		2	\$434,000.00	1.98%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
	WELLS FARGO BANK, N.A.	30	\$9,979,092.44	45.62%	0	\$0.00	
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$373,779.13	1.71%	0	\$0.00	
Total		67	\$21,876,203.66	100%	0	\$0.00	
3138YWHY6	1ST PRIORITY MORTGAGE, INC.	1	\$241,916.25	0.27%	0	\$0.00	
	AFMC MORTGAGE	1	\$173,760.27	0.19%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$874,149.41	0.97%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK	1	\$499,311.13	0.56%	0	\$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$385,000.00	0.43%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$243,262.80	0.27%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$307,575.66	0.34%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$236,131.55	0.26%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$361,653.07	0.4%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$204,250.00	0.23%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$303,122.52	0.34%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	3	\$1,037,542.23	1.15%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION	1	\$274,621.13	0.31%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$311,570.15	0.35%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$199,730.60	0.22%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$900,615.04	1%	0	\$0.00	
		4	\$1,231,182.11	1.37%	0	\$0.00	

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC.	1	\$199,724.45	0.22%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$233,977.19	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$367,981.42	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$280,862.51	0.31%	0	\$0.00
	EQUITY NOW, INC.	1	\$251,000.00	0.28%	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$190,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$342,000.00	0.38%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,424.98	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$355,759.17	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$403,320.11	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$2,169,691.29	2.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	\$1,563,226.13	1.74%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$362,315.95	0.4%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$193,432.07	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,077,283.03	1.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$424,724.45	0.47%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$677,806.77	0.75%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$662,744.06	0.74%	0	\$0.00
	MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$185,743.74	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$175,046.50	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$304,170.82	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$185,737.92	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$385,714.87	0.43%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$248,689.90	0.28%	0	\$0.00
	PARAGON HOME LOANS INC.	4	\$839,279.02	0.93%	0	\$0.00

PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$400,500.00	0.45%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,559.17	0.19%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$187,729.12	0.21%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	14	\$3,163,767.70	3.52%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,153,408.71	1.28%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$349,517.79	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$412,164.37	0.46%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,411.94	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$301,700.00	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$761,446.53	0.85%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$262,038.48	0.29%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$696,284.61	0.77%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$292,000.00	0.32%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$251,644.93	0.28%	0	\$0.00
STERLING NATIONAL BANK	4	\$1,268,005.87	1.41%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$498,000.00	0.55%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$479,338.69	0.53%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,221,983.33	1.36%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,413.64	0.37%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$199,724.45	0.22%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,568,788.66	1.74%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$721,754.99	0.8%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,515.30	0.38%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$211,707.92	0.24%	0	\$0.00

		WELLS FARGO BANK, N.A.	167	\$52,875,957.84	58.78%	0	\$0.00
		WEST TOWN BANK + TRUST, A STATE BANK	1	\$374,483.35	0.42%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,903.64	0.31%	0	\$0.00
Total			292	\$89,953,801.30	100%	0	\$0.00
3138YWHZ3		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$448,965.40	24.91%	0	\$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$339,610.01	18.84%	0	\$0.00
		STERLING NATIONAL BANK	1	\$237,720.57	13.19%	0	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,985.55	12.48%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$551,372.33	30.58%	0	\$0.00
Total			6	\$1,802,653.86	100%	0	\$0.00
3138YWJ24		1ST CAPITAL MORTGAGE LLC	1	\$114,795.15	0.07%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC.	1	\$142,500.00	0.08%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$111,852.51	0.06%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$133,028.55	0.08%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,220.34	0.08%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$114,242.39	0.07%	0	\$0.00
		ACOPIA, LLC	1	\$123,832.97	0.07%	0	\$0.00
		ACOPIA, LLC , A CORPORATION	1	\$143,356.63	0.08%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$124,831.61	0.07%	0	\$0.00
		ALCOVA MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$147,450.00	0.09%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,500.00	0.08%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$143,806.03	0.08%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.08%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$115,900.00	0.07%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$118,590.04	0.07%	0	\$0.00
		AMERICAN BANCSHARES	1	\$123,337.37	0.07%	0	\$0.00

	MORTGAGE, LLC A LIMITED LIABILITY COMPA					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$298,632.31	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$142,500.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$397,447.13	0.23%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$113,853.26	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$137,830.31	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$114,750.00	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$135,725.06	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$141,075.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$261,406.41	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,098.31	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$127,800.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AN LIMITED	1	\$114,312.67	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$144,400.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$118,800.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$126,964.10	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$233,295.28	0.14%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$115,747.38	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$241,050.00	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$150,000.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,801.61	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,213.71	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$112,914.60	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,422.73	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$363,261.87	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$114,454.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$498,329.56	0.29%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$123,645.01	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,200.00	0.06%	0	\$0.00
APEX HOME LOANS, INC.	1	\$142,316.56	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$390,020.40	0.23%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$288,125.40	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$493,591.06	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$111,325.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$147,250.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$118,244.08	0.07%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$250,946.86	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$142,303.68	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$253,695.63	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$141,900.00	0.08%	0	\$0.00
	2	\$252,350.00	0.15%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF THE OZARKS	3	\$387,815.23	0.22%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$135,756.02	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$284,814.01	0.17%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$131,833.93	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,724.28	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$262,480.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$388,473.54	0.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,568.48	0.08%	0	\$0.00
	CADENCE BANK, N.A.	1	\$125,630.53	0.07%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$149,604.19	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,118.11	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$410,543.24	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$501,636.81	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$270,500.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$112,355.18	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$148,078.82	0.09%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$146,400.00	0.08%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$117,581.78	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,815.05	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$128,088.65	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$125,910.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$131,073.21	0.08%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$147,751.53	0.09%	0	\$0.00
		1	\$142,500.00	0.08%	0	\$0.00

	CORNERSTONE BANK A CORPORATION					
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$111,000.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$282,115.40	0.16%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$129,421.45	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$119,834.67	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$112,625.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$267,597.65	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,180.36	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$259,190.40	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$710,310.27	0.41%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,354.00	0.07%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$142,308.05	0.08%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$145,000.00	0.08%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$119,795.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$127,831.44	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$412,618.83	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,785.24	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$257,316.48	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$148,808.20	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$147,047.13	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$924,019.02	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	11	\$1,423,007.53	0.83%	0	\$0.00

	CORPORA					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,081.05	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$746,298.70	0.43%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$112,520.00	0.07%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$125,330.95	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$117,737.56	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$142,767.43	0.08%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$123,037.76	0.07%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$142,312.35	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$111,855.83	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$132,050.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$134,724.13	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,817.57	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,809.49	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOW AS FIR	1	\$142,811.69	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$139,807.11	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,820.85	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,324.21	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$129,832.66	0.08%	0	\$0.00
	FIRST UNITED BANK	1	\$116,838.80	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$118,362.61	0.07%	0	\$0.00
		1	\$143,801.61	0.08%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$138,567.28	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$129,421.45	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$420,666.45	0.24%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,750.00	0.07%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$113,443.49	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$416,736.25	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$1,006,251.84	0.58%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$250,815.46	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$233,623.13	0.14%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$131,833.93	0.08%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$125,400.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$143,550.00	0.08%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$114,256.07	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,656.37	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,406.28	0.08%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$147,152.13	0.09%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$128,504.36	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$122,877.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$134,814.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$412,405.63	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$114,831.04	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$131,822.19	0.08%	0	\$0.00
		1	\$113,846.43	0.07%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HOME FUNDING CORPORATION	1	\$133,200.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$127,731.08	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$429,013.06	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$135,816.80	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$127,823.65	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,651.59	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$253,964.44	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,264.25	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MROTGAGE, A LIM	1	\$147,729.58	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$112,351.85	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$118,353.35	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$356,252.79	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$148,200.10	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$143,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$272,647.25	0.16%	0	\$0.00
	IHS MORTGAGE LLC	1	\$127,332.11	0.07%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$506,417.45	0.29%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$136,032.16	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$115,569.40	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$902,497.66	0.52%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$125,589.00	0.07%	0	\$0.00
	JFK FINANCIAL INC	1	\$115,000.00	0.07%	0	\$0.00

	JFK FINANCIAL INC.	1	\$111,852.51	0.06%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$366,790.00	0.21%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$141,550.00	0.08%	0	\$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$113,050.00	0.07%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$123,073.00	0.07%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$697,414.92	0.4%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$373,075.00	0.22%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA COPORATION	1	\$123,000.00	0.07%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$131,718.28	0.08%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$134,214.83	0.08%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$267,381.09	0.16%	0	\$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$110,485.82	0.06%	0	\$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$110,485.82	0.06%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$390,386.43	0.23%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$374,793.62	0.22%	0	\$0.00	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,793.34	0.09%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$117,281.80	0.07%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$1,232,402.78	0.71%	0	\$0.00	
	MARYLAND MTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$129,824.88	0.08%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$141,242.99	0.08%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$420,055.26	0.24%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,000.00	0.08%	0	\$0.00	
		1	\$149,793.34	0.09%	0	\$0.00	

	MERIDIAN MORTGAGE FINANCIAL LLC					
	MERIT BANK A STATE BANK	1	\$141,305.06	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,809.06	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE . A MICHIGAN CORP	1	\$137,262.85	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$147,314.42	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,830.27	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$257,168.30	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$405,111.41	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$119,849.02	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$147,236.29	0.09%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$119,411.74	0.07%	0	\$0.00
	MONARCH BANK	1	\$125,737.94	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$247,905.13	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$381,508.13	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$226,183.37	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$539,272.16	0.31%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPOR	1	\$117,415.61	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$126,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$124,628.06	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$679,045.70	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$115,900.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$123,329.85	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$916,597.48	0.53%	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$278,224.72	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,295.41	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$142,527.75	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$127,743.76	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$117,200.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$111,056.86	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$134,494.66	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$231,298.69	0.13%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$124,800.00	0.07%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$144,151.06	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$148,662.72	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$340,740.26	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$113,443.49	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$131,438.18	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$125,234.87	0.07%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,120.61	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$140,489.75	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$128,654.00	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$636,829.06	0.37%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$268,880.64	0.16%	0	\$0.00
	NTFN INC.	1	\$123,048.51	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$399,539.05	0.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,148.12	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$123,829.16	0.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$139,811.42	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$234,661.21	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$123,083.98	0.07%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$262,750.00	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$146,003.06	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,762.92	0.09%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$110,700.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$396,818.14	0.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$262,449.94	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$270,600.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$138,000.00	0.08%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$128,088.65	0.07%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$145,149.75	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$138,317.13	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,641.15	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,023.80	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,597.83	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$143,138.21	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$129,820.89	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$139,920.00	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$132,575.19	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$489,606.46	0.28%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$135,828.89	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$247,767.25	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$123,041.41	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$112,737.93	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$114,841.56	0.07%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,677.42	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$141,816.21	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$2,376,663.30	1.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICESINED LENDER	1	\$141,608.04	0.08%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$248,212.23	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,778,629.86	1.03%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$285,106.55	0.17%	0	\$0.00
PROSPERITY BANK	1	\$126,225.86	0.07%	0	\$0.00
PULASKI BANK, N.A.	1	\$148,205.53	0.09%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$115,000.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$275,026.66	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$242,200.00	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$121,336.34	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$997,935.73	0.58%	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,841.56	0.07%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$116,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,436,886.19	0.83%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY NATIONAL MORTGAGE COMPANY	1	\$143,266.33	0.08%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$244,385.30	0.14%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	5	\$624,937.51	0.36%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$130,220.34	0.08%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$126,800.00	0.07%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$252,500.00	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$129,808.84	0.08%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$119,003.82	0.07%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$114,916.12	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$148,295.41	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$127,800.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$143,801.61	0.08%	0	\$0.00
SUMMIT FUNDING, INC	2	\$295,601.29	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$677,798.73	0.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,000.00	0.08%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,428.03	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$231,855.82	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$134,900.00	0.08%	0	\$0.00
THE ARLINGTON BANK	1	\$150,000.00	0.09%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$139,815.64	0.08%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$147,060.46	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$122,231.37	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	1	\$148,200.00	0.09%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$114,808.66	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$134,234.74	0.08%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$143,822.94	0.08%	0	\$0.00

	THE MCCUE MORTGAGE COMPANY	1	\$143,814.64	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$236,735.54	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,200.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$119,900.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$120,947.64	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$144,165.59	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A DBA CONCORD MORTGAGE	1	\$126,008.98	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,905.34	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	4	\$561,522.31	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$136,665.66	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$119,834.67	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$138,209.32	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$126,490.36	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,915.80	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,013.73	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$280,821.14	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$113,851.56	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$140,926.50	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$119,525.38	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,632.92	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$149,793.34	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$382,825.29	0.22%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$137,568.60	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,826.38	0.08%	0	\$0.00

	V.I.P. MORTGAGE, INC.	5	\$622,320.22	0.36%	0	\$0.00
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$120,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,488.98	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$146,700.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$117,453.57	0.07%	0	\$0.00
	VIP MORTGAGE INC	2	\$249,064.66	0.14%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$544,002.50	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$287,533.07	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$381,540.82	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$504,015.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	722	\$93,772,826.59	54.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$136,800.00	0.08%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$124,450.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$439,711.53	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$234,324.32	0.14%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$121,286.34	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.03%	0	\$0.00
Total		1,326	\$172,463,680.38	100%	0	\$0.00
3138YWJ32	APEX HOME LOANS, INC	1	\$568,084.37	2.39%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$509,657.97	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$620,218.69	2.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$605,254.88	2.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,187,705.89	5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$500,000.00	2.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$595,267.17	2.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$603,240.08	2.54%	0	\$0.00
	MICHIGAN MUTUAL INC A	1	\$556,678.73	2.34%	0	\$0.00

	MICHIGAN CORPORATION						
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$1,201,445.90	5.06%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$488,185.02	2.06%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	2	\$959,544.26	4.04%	0	\$0.00	
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$525,837.59	2.21%	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$866,718.51	3.65%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$1,198,558.14	5.05%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$550,506.51	2.32%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$419,471.58	1.77%	0	\$0.00	
	WELLS FARGO BANK, N.A.	21	\$11,362,331.50	47.84%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$432,754.84	1.8%	0	\$0.00	
Total		42	\$23,751,461.63	100%	0	\$0.00	
3138YWJ40	1ST MARINER BANK A BANKING CORPORATION	1	\$168,078.37	0.2%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,794.04	0.19%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$171,690.00	0.2%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$326,370.08	0.38%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$165,281.79	0.19%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$169,517.60	0.2%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$158,445.78	0.19%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$170,969.39	0.2%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$163,486.00	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$156,593.52	0.18%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINACIAL SERVICES	1	\$174,370.08	0.2%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$166,054.82	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$161,776.68	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$166,000.00	0.19%	0	\$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$166,979.82	0.2%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$163,858.58	0.19%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$166,500.00	0.2%	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$157,212.95	0.18%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$167,783.75	0.2%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$165,077.33	0.19%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$154,995.62	0.18%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$159,803.27	0.19%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,500.00	0.19%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$155,037.87	0.18%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,367.79	0.19%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$169,391.46	0.2%	0	\$0.00	
	ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,900.00	0.18%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,551.21	0.18%	0	\$0.00	
	BANK '34 A CORPORATION	1	\$169,721.07	0.2%	0	\$0.00	
	BANK OF THE OZARKS	1	\$159,789.30	0.19%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,777.74	0.19%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,399.98	0.19%	0	\$0.00	
	CAPSTONE MORTGAGE COMPANY	1	\$170,170.47	0.2%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$158,441.08	0.19%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$167,900.00	0.2%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$157,287.85	0.18%	0	\$0.00	
	CITIZENS BANK	1	\$171,768.31	0.2%	0	\$0.00	
		1	\$168,547.23	0.2%	0	\$0.00	

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$162,599.83	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$318,008.01	0.37%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,773.50	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,037.66	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$171,773.50	0.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,799.83	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,720.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$150,100.00	0.18%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,155.50	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,296.81	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$172,473.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$170,905.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$157,787.17	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$635,089.46	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$957,815.78	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$323,271.46	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,385.31	0.2%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$150,152.01	0.18%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$316,365.79	0.37%	0	\$0.00
		1	\$165,931.20	0.19%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,033.71	0.19%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$150,859.95	0.18%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$161,377.33	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$171,000.00	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$168,527.78	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$505,238.26	0.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,793.43	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,857.70	0.19%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,500.00	0.19%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$170,779.88	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$478,518.53	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,396.38	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$317,615.82	0.37%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$154,000.00	0.18%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$174,480.00	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$161,786.47	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,250.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$165,531.73	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$152,953.76	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,155.00	0.19%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$171,778.59	0.2%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$173,600.00	0.2%	0	\$0.00
	HOWNTOWN LENDERS, LLC	1	\$160,972.79	0.19%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	2	\$328,566.68	0.39%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$313,525.00	0.37%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,715.36	0.18%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$167,673.84	0.2%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$167,940.69	0.2%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,362.36	0.18%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,381.17	0.18%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,792.40	0.19%	0	\$0.00	
	MCGLONE MORTGAGE CO., INC.	1	\$157,787.17	0.19%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,175.61	0.2%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	2	\$319,128.40	0.37%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$154,596.15	0.18%	0	\$0.00	
	MONUMENT BANK A CORPORATION	1	\$169,771.01	0.2%	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$155,325.00	0.18%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$166,989.64	0.2%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A CORPORATION	1	\$155,250.00	0.18%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$789,666.28	0.93%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$156,788.52	0.18%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$169,356.72	0.2%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,413.21	0.2%	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,758.81	0.2%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,354.79	0.18%	0	\$0.00	

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$170,575.08	0.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$157,297.26	0.18%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$170,779.88	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$155,500.00	0.18%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$154,511.26	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$153,983.27	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$343,095.46	0.4%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$160,000.00	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$157,600.00	0.18%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$164,884.22	0.19%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$160,787.99	0.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$158,400.00	0.19%	0	\$0.00
ON Q FINANCIAL INC.	1	\$151,905.00	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,200.00	0.2%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$169,771.01	0.2%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,750.00	0.2%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$153,611.71	0.18%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$163,334.31	0.19%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$173,373.76	0.2%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,655.00	0.18%	0	\$0.00
	1	\$151,804.34	0.18%	0	\$0.00

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$164,782.72	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,149.01	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$809,774.42	0.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$656,198.64	0.77%	0	\$0.00
	PULASKI BANK, N.A.	1	\$163,000.00	0.19%	0	\$0.00
	PULASKI BANK, N.A. A FEDERAL SAVINGS BANK	1	\$158,494.01	0.19%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$160,000.00	0.19%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$162,794.91	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$159,798.69	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$160,909.98	0.19%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$954,015.32	1.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$164,574.39	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$158,999.71	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$315,113.88	0.37%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$668,637.36	0.78%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$153,093.51	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$169,820.94	0.2%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$163,850.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,905.00	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$153,620.52	0.18%	0	\$0.00

	UNITED MORTGAGE CORP	1	\$154,795.89	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$313,258.40	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$153,792.55	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$157,487.58	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,942.29	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,071.56	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$156,750.00	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$482,828.81	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$638,018.76	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	311	\$50,582,846.07	59.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$166,200.00	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATINO	1	\$159,789.30	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$150,100.00	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$172,425.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$149,979.52	0.21%	0	\$0.00
Total		525	\$85,253,636.74	100%	0	\$0.00
3138YWJ57	1ST CAPITAL MORTGAGE LLC	1	\$90,905.55	0.7%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$103,372.74	0.8%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	2	\$203,886.45	1.57%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$95,200.00	0.73%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$101,527.86	0.78%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,937.23	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,274.09	0.79%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,000.00	0.74%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	\$104,374.43	0.8%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$95,625.00	0.74%	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.77%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,146.36	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,882.34	0.81%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$90,843.22	0.7%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$95,867.31	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$109,000.00	0.84%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$100,000.00	0.77%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,889.88	0.74%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$103,872.12	0.8%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$93,889.63	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$108,000.00	0.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$103,078.84	0.79%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,090.42	0.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,800.00	0.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$89,889.33	0.69%	0	\$0.00
	JFK FINANCIAL INC.	1	\$86,069.03	0.66%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,613.65	0.71%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$98,889.06	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$105,581.56	0.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,363.55	0.82%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$103,572.49	0.8%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,872.12	0.8%	0	\$0.00
	ON Q FINANCIAL INC	1	\$89,889.34	0.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$92,843.38	0.72%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$109,465.23	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,900.00	0.84%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,666.97	0.71%	0	\$0.00
	PULASKI BANK, N.A.	1	\$97,958.00	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$104,171.76	0.8%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$208,243.63	1.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$101,022.58	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$101,000.00	0.78%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$106,369.04	0.82%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$93,732.36	0.72%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,877.04	0.77%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$108,666.22	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$7,988,710.34	61.6%	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$102,633.99	0.83%	0	\$0.00
Total		131	\$12,968,464.14	100%	0	\$0.00
3138YWJ65	1ST PRIORITY MORTGAGE, INC	2	\$151,555.76	0.39%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$71,700.00	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$56,627.01	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$49,935.64	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$76,000.00	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$78,400.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,070.36	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$67,111.51	0.17%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	3	\$216,738.86	0.55%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,800.00	0.21%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$77,600.00	0.2%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$59,280.00	0.15%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$137,070.19	0.35%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$72,658.47	0.19%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$151,724.16	0.39%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$34,952.85	0.09%	0	\$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$59,922.77	0.15%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$79,800.00	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$115,749.38	0.29%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,536.12	0.21%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$204,556.87	0.52%	0	\$0.00	
	ARLINGTON BANK (THE)	1	\$58,999.61	0.15%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,900.88	0.2%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$52,800.00	0.13%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$58,900.00	0.15%	0	\$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$69,909.89	0.18%	0	\$0.00	
	BANK '34, A CORPORATION	1	\$56,923.22	0.15%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,353.00	0.21%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$52,800.00	0.13%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY	1	\$49,932.65	0.13%	0	\$0.00	

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	BOFI FEDERAL BANK	1	\$55,000.00	0.14%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$82,386.34	0.21%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,394.60	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$68,363.79	0.17%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$47,200.00	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$56,924.94	0.15%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$129,465.45	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,500.00	0.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$123,092.91	0.31%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,898.98	0.19%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$58,245.91	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$49,600.00	0.13%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$132,450.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$67,494.87	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,400.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$161,410.00	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$42,146.00	0.11%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$124,131.26	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,899.73	0.19%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$67,812.59	0.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$66,319.54	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,927.91	0.14%	0	\$0.00
	FIRST BANK	1	\$80,146.69	0.2%	0	\$0.00

FIRST NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,914.45	0.17%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,800.00	0.2%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$76,841.28	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,346.26	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,000.00	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$154,903.56	0.39%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$79,200.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$75,905.00	0.19%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$76,843.98	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$80,803.45	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$68,400.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$72,800.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$124,408.71	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$67,407.00	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,495.84	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$74,896.68	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$80,289.23	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$79,899.34	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$63,141.74	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$61,117.56	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.17%	0	\$0.00
	1	\$69,903.56	0.18%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,896.67	0.19%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$64,818.34	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$53,925.60	0.14%	0	\$0.00
	HOMETRUST MORTGAGE OF AMERICA INC	1	\$56,831.75	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$76,394.61	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$53,932.06	0.14%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$74,905.63	0.19%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$151,898.41	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$68,311.95	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$79,889.78	0.2%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$69,611.61	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$63,911.83	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$144,325.00	0.37%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$57,385.17	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$148,883.32	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$130,444.68	0.33%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$79,392.91	0.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$113,419.41	0.29%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$75,420.94	0.19%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$49,337.85	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$118,384.95	0.3%	0	\$0.00
		2	\$154,600.00	0.39%	0	\$0.00

	MORTGAGE 1 INC A MICHIGAN CORPORATION					
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN COR	1	\$60,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$497,349.23	1.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$65,509.62	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$52,725.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$334,940.74	0.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$84,800.00	0.22%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$69,009.00	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$146,913.68	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$46,341.63	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$83,246.00	0.21%	0	\$0.00
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$73,777.72	0.19%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$493,967.77	1.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$51,167.68	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$76,843.98	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$63,112.92	0.16%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,794.44	0.21%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$75,000.00	0.19%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$61,655.00	0.16%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$64,689.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$74,903.46	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$94,186.28	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.86	0.19%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$38,799.66	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$147,019.77	0.37%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$84,887.06	0.22%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$110,400.00	0.28%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,624.36	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,291.36	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$299,695.75	0.76%	0	\$0.00
PULASKI BANK, N.A	1	\$63,200.00	0.16%	0	\$0.00
PULASKI BANK, N.A.	2	\$148,409.07	0.38%	0	\$0.00
QUAINT OAK MORTGAGE LLC	3	\$180,836.33	0.46%	0	\$0.00
RCB BANK, A CORPORATION	1	\$75,820.02	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$60,900.00	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$60,625.00	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$73,900.32	0.19%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$65,319.59	0.17%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$48,684.33	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$318,582.89	0.81%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$79,814.76	0.2%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$84,775.72	0.22%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$59,919.18	0.15%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,400.00	0.19%	0	\$0.00
SOUTHWEST BANK	3	\$202,630.40	0.52%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$80,888.41	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MI CORP	1	\$54,400.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$56,923.22	0.15%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$79,889.78	0.2%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$71,250.00	0.18%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$78,993.45	0.2%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$58,355.83	0.15%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$55,125.00	0.14%	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$96,525.00	0.25%	0	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$70,400.00	0.18%	0	\$0.00	
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.14%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,690.71	0.2%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$82,286.34	0.21%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$129,052.90	0.33%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$63,917.61	0.16%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	4	\$253,881.21	0.65%	0	\$0.00	
	WALLICK + VOLK, INC.	2	\$128,751.51	0.33%	0	\$0.00	
	WASHINGTON STATE BANK	1	\$75,902.17	0.19%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$74,802.11	0.19%	0	\$0.00	
	WELLS FARGO BANK, N.A.	358	\$23,659,368.42	60.28%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$33,500.00	0.09%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$84,882.89	0.22%	0	\$0.00	
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$67,906.31	0.18%	0	\$0.00	
Total		591	\$39,246,682.89	100%	0	\$0.00	
3138YWJ73	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$69,913.92	0.56%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$39,951.94	0.32%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$47,889.64	0.38%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$109,920.00	0.88%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$59,931.18	0.48%	0	\$0.00	

	CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$58,333.01	0.47%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$51,689.24	0.41%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$76,000.00	0.61%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$50,258.13	0.4%	0	\$0.00	
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$44,948.38	0.36%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,926.23	0.48%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$152,457.13	1.22%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$67,916.39	0.55%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$48,000.00	0.39%	0	\$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	\$75,525.44	0.61%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$134,800.00	1.08%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$47,942.33	0.38%	0	\$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$79,736.00	0.64%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$70,421.00	0.57%	0	\$0.00	
	FIRST UNITED BANK	1	\$79,680.00	0.64%	0	\$0.00	
	FOOTHILLS MORTGAGE AND EQUITY	1	\$69,516.37	0.56%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$51,936.06	0.42%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$60,039.89	0.48%	0	\$0.00	
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$69,289.69	0.56%	0	\$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$76,530.94	0.61%	0	\$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$58,800.00	0.47%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$56,250.00	0.45%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$56,905.00	0.46%	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$85,944.94	0.69%	0	\$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$51,298.29	0.41%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$62,922.54	0.5%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$65,521.18	0.53%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$40,400.00	0.32%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$43,948.35	0.35%	0	\$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	\$114,200.00	0.92%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$69,750.00	0.56%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,459.12	0.4%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,127.21	0.47%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,912.69	0.57%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$33,562.35	0.27%	0	\$0.00	
	MONARCH BANK	1	\$47,944.94	0.38%	0	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$77,250.00	0.62%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$55,000.00	0.44%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$80,650.70	0.65%	0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$47,250.00	0.38%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$69,620.04	0.56%	0	\$0.00	
	NATIONS LENDING CORPORAITON, A CORPORATION	1	\$83,819.16	0.67%	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$75,107.79	0.6%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$48,741.36	0.39%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$156,513.09	1.26%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$52,191.46	0.42%	0	\$0.00	
		1	\$50,340.83	0.4%	0	\$0.00	

	PREMIUM MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,505.34	0.37%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$54,627.03	0.44%	0	\$0.00	
	RCB BANK A CORPORATION	1	\$79,811.75	0.64%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$67,875.00	0.54%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$54,936.92	0.44%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$37,517.49	0.3%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$49,939.92	0.4%	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$72,000.00	0.58%	0	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$55,057.22	0.44%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$63,229.29	0.51%	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$77,433.14	0.62%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$52,735.08	0.42%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$111,238.92	0.89%	0	\$0.00	
	WELLS FARGO BANK, N.A.	133	\$8,002,845.92	64.23%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$35,115.23	0.28%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$30,362.62	0.24%	0	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$53,250.00	0.46%	0	\$0.00	
Total		209	\$12,460,464.82	100%	0	\$0.00	
3138YWJ81	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$127,054.10	1.17%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,360.63	1.11%	0	\$0.00	
	BANK OF ENGLAND. A CORPORATION	1	\$113,869.24	1.05%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$116,116.65	1.07%	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$127,849.72	1.17%	0	\$0.00	

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,835.63	1.28%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$147,826.24	1.36%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$119,859.12	1.1%	0	\$0.00	
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$145,781.88	1.34%	0	\$0.00	
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$116,669.12	1.07%	0	\$0.00	
	HOME FUNDING CORP	1	\$129,500.00	1.19%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$138,341.13	1.27%	0	\$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$132,600.00	1.22%	0	\$0.00	
	MCGLONE MORTGAGE CO., INC.	1	\$114,900.00	1.06%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$143,039.54	1.31%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$249,712.91	2.29%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$126,601.19	1.16%	0	\$0.00	
	SUMMIT FUNDING, INC.	3	\$411,256.90	3.78%	0	\$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$123,857.77	1.14%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,800.00	1.15%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	1	\$118,781.75	1.09%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$124,160.00	1.14%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$126,258.37	1.16%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$140,250.00	1.29%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$119,865.53	1.1%	0	\$0.00	
	WALLICK + VOLK, INC.	1	\$127,853.18	1.17%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,356.75	1.04%	0	\$0.00	
	WELLS FARGO BANK, N.A.	53	\$6,754,729.20	62.02%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$149,600.00	1.37%	0	\$0.00	
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$144,833.68	1.33%	0	\$0.00	
Total		85	\$10,890,520.23	100%	0	\$0.00	
3138YWJ99	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$311,642.12	3.07%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$351,586.74	3.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$312,000.00	3.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$559,342.54	5.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$203,766.00	2.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$443,995.68	4.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$370,974.00	3.66%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$215,746.41	2.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$249,082.23	2.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$215,672.33	2.13%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$233,450.00	2.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$223,743.06	2.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$440,000.00	4.34%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$354,193.26	3.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$249,706.48	2.46%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$244,725.46	2.41%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$240,457.87	2.37%	0	\$0.00
	UNITED MORTGAGE CORP A NY CORP	1	\$527,850.00	5.2%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$4,155,086.14	40.95%	0	\$0.00
Total		35	\$10,143,020.32	100%	0	\$0.00
3138YWJA6	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$127,883.57	6.05%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$145,200.00	6.87%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,897.40	5.06%	0	\$0.00
	PULASKI BANK, N.A.	4	\$607,735.06	28.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,124,758.70	53.25%	0	\$0.00
Total		15	\$2,112,474.73	100%	0	\$0.00

3138YWJB4		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	14.38%	0	\$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,776.81	15.32%	0	\$0.00	
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$144,795.69	13.71%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$186,742.36	17.69%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	13.07%	0	\$0.00	
		WELLS FARGO BANK, N.A.	2	\$272,685.10	25.83%	0	\$0.00	
Total			7	\$1,055,790.54	100%	0	\$0.00	
3138YWJC2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$267,449.97	1.95%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$394,326.50	2.87%	0	\$0.00	
		AFFILIATED BANK	1	\$261,250.00	1.9%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$252,000.00	1.84%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	\$864,030.74	6.29%	0	\$0.00	
		AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$207,511.71	1.51%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$223,748.99	1.63%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$251,710.95	1.83%	0	\$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,247.08	1.6%	0	\$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$361,200.00	2.63%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$293,670.55	2.14%	0	\$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$224,800.00	1.64%	0	\$0.00	
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$260,000.00	1.89%	0	\$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$487,440.25	3.55%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,530.98	1.48%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$232,500.00	1.69%	0	\$0.00	
			1	\$235,741.69	1.72%	0	\$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$215,752.24	1.57%	0	\$0.00
		WALLICK & VOLK, INC.	1	\$294,479.82	2.15%	0	\$0.00
		WELLS FARGO BANK, N.A.	27	\$7,741,605.21	56.39%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$235,429.64	1.73%	0	\$0.00
Total			49	\$13,728,426.32	100%	0	\$0.00
3138YWJD0		AMERIFIRST FINANCIAL INC.	1	\$187,740.98	5.61%	0	\$0.00
		ETHOS LENDING LLC	1	\$112,241.63	3.36%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$179,752.01	5.37%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$247,052.41	7.39%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$255,785.07	7.65%	0	\$0.00
		WALLICK + VOLK, INC.	1	\$113,839.38	3.4%	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$2,248,743.87	67.22%	0	\$0.00
Total			18	\$3,345,155.35	100%	0	\$0.00
3138YWJE8		DHI MORTGAGE COMPANY LTD	1	\$136,705.00	10.89%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,382.54	9.67%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,180.73	13.24%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,000.00	11.15%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$241,305.46	19.22%	0	\$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$164,168.37	13.08%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$285,813.33	22.75%	0	\$0.00
Total			9	\$1,255,555.43	100%	0	\$0.00
3138YWJF5		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$104,217.96	8.44%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$227,583.88	18.43%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$903,149.27	73.13%	0	\$0.00
Total			9	\$1,234,951.11	100%	0	\$0.00
3138YWJG3		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,581.17	0.24%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$489,355.16	0.39%	0	\$0.00
			1	\$416,412.45	0.33%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$632,806.86	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$300,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$315,439.80	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,077.92	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$621,508.70	0.5%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$270,750.00	0.22%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
	APEX HOME LOANS INC	1	\$235,282.64	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$674,122.34	0.54%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$281,500.00	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$449,380.02	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$213,698.48	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,607.35	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,713.97	0.16%	0	\$0.00
	CAROLINA BANK	2	\$572,021.73	0.46%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$214,269.39	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$339,920.00	0.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$231,200.00	0.19%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$215,000.00	0.17%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$260,648.43	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$307,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,799.66	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,570.70	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$205,392.19	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$431,821.78	0.35%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	4	\$1,023,440.09	0.82%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$714,776.30	0.57%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$206,363.93	0.17%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$249,663.25	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$516,594.25	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$349,600.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$251,660.55	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$593,089.32	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,238,790.92	0.99%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$260,640.42	0.21%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$224,989.60	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$325,850.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$215,500.00	0.17%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$244,662.46	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,180.09	0.19%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$231,281.91	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$292,106.00	0.23%	0	\$0.00
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$205,000.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$583,886.81	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$588,787.68	0.47%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$268,479.60	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$746,010.68	0.6%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$406,688.91	0.33%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$359,665.00	0.29%	0	\$0.00
		1	\$292,097.02	0.23%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$354,620.00	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$283,800.50	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$255,197.92	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$307,490.00	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$213,462.07	0.17%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,200.34	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$725,617.02	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$485,979.53	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,788.49	0.18%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,158.31	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$332,041.90	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$207,545.06	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$3,365,784.00	2.7%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$348,600.00	0.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$305,500.00	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$348,840.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$961,843.32	0.77%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$227,386.29	0.18%	0	\$0.00
	LASER LENDING LLC	1	\$255,647.30	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$244,150.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$582,882.48	0.47%	0	\$0.00
		1	\$208,050.00	0.17%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$549,259.14	0.44%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$969,227.76	0.78%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$372,000.00	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$432,902.75	0.35%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$396,000.00	0.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$512,308.98	0.41%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$221,825.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$332,041.90	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$336,485.00	0.27%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$251,395.28	0.2%	0	\$0.00
	MONARCH BANK	1	\$224,590.15	0.18%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$381,836.23	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,165,821.51	0.93%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$283,617.45	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$692,544.54	0.56%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$642,434.45	0.52%	0	\$0.00
	NETWORK FUNDING, LP	1	\$375,250.00	0.3%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$593,000.00	0.48%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$223,650.00	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,351.84	0.2%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$310,222.01	0.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$246,192.92	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$541,011.63	0.43%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$271,383.95	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,903.57	0.18%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.33%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$414,027.95	0.33%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,632.24	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$241,923.68	0.19%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$295,601.29	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,551.72	0.2%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,234.04	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,013,340.69	1.61%	0	\$0.00
PULASKI BANK, N.A.	3	\$703,891.75	0.56%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$416,425.48	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$329,545.35	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$245,361.48	0.2%	0	\$0.00
RESMAC INC A CORPORATION	1	\$318,300.88	0.26%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$304,000.00	0.24%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$439,393.79	0.35%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$429,322.69	0.34%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,465.00	0.18%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$263,271.27	0.21%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$213,684.73	0.17%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,717.12	0.17%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$200,741.75	0.16%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$235,180.54	0.19%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.44	0.33%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW MORTGAGE A TEXAS LIMITED LI	1	\$234,300.00	0.19%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$350,595.00	0.28%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$416,425.48	0.33%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$245,603.00	0.2%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$231,687.49	0.19%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	0.33%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$413,823.90	0.33%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$580,887.34	0.47%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	2	\$711,817.96	0.57%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$227,692.88	0.18%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$244,323.72	0.2%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$250,721.49	0.2%	0	\$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$384,257.82	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$416,425.49	0.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$210,709.29	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$815,375.08	0.65%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$202,122.13	0.16%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$363,750.00	0.29%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$370,500.00	0.3%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$266,939.94	0.21%	0	\$0.00	
	WELLS FARGO BANK, N.A.	212	\$66,387,599.39	53.25%	0	\$0.00	
Total		405	\$124,718,737.30	100%	0	\$0.00	
3138YWJH1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$162,195.67	2.5%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$197,739.26	3.05%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$184,756.38	2.85%	0	\$0.00	

	LIABILITY COMPAN					
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$175,268.90	2.7%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$169,781.16	2.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$406,306.22	6.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$416,450.87	6.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$151,808.76	2.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,583.98	2.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$162,290.82	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,779.88	2.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$188,751.11	2.91%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$247,329.76	3.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,467,148.07	53.43%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$223,711.66	3.44%	0	\$0.00
Total		33	\$6,488,902.50	100%	0	\$0.00
3138YWJJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,779.02	13.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$240,818.28	21.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$755,102.61	65.91%	0	\$0.00
Total		6	\$1,145,699.91	100%	0	\$0.00
3138YWJK4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$404,000.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$246,682.06	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,721.96	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$274,446.26	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	\$335,586.86	0.26%	0	\$0.00

	LIABILITY COMPAN					
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$247,195.68	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$627,210.81	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,234,456.23	0.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$387,023.54	0.3%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$210,800.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$293,921.17	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,500.00	0.2%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$217,500.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$213,474.85	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$367,557.83	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,160.00	0.19%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$274,646.02	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$352,887.68	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$205,879.61	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,029,672.13	0.79%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST	1	\$247,680.76	0.19%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$535,685.23	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,276.00	0.15%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$401,482.54	0.31%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$500,000.00	0.38%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL	1	\$439,836.36	0.34%	0	\$0.00

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	CAROLINA BANK	1	\$352,545.61	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$228,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$225,900.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,625.00	0.17%	0	\$0.00
	CORE BANK	1	\$228,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$332,405.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,250.00	0.22%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$267,670.47	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$584,780.08	0.45%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$624,730.89	0.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$225,250.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$683,019.53	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$260,288.51	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,600,769.02	1.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$678,159.93	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,624.70	0.22%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$326,797.68	0.25%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$267,655.02	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$205,896.52	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA GIRST HOME MORTGAGE CORP	1	\$260,476.00	0.2%	0	\$0.00

FIRST NATIONAL BANK	1	\$416,463.23	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,382.13	0.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$204,929.78	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,191.71	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,697.21	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$306,000.00	0.23%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$295,450.00	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,682.06	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$235,716.43	0.18%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$323,483.46	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$978,497.86	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,535.31	0.28%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$346,750.00	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$247,181.41	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$283,650.80	0.22%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$238,500.00	0.18%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$395,490.26	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$364,806.57	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$238,500.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$283,300.48	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$599,689.63	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$247,680.76	0.19%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$236,508.83	0.18%	0	\$0.00

IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$370,500.00	0.28%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$304,698.23	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$259,158.28	0.2%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$438,354.84	0.33%	0	\$0.00
IST CAPITAL MORTGAGE LLC	1	\$310,140.72	0.24%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$360,000.00	0.28%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$294,411.79	0.22%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,011,262.86	0.77%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$233,500.00	0.18%	0	\$0.00
M/I FINANCIAL, LLC	3	\$795,181.06	0.61%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$416,463.23	0.32%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$287,629.28	0.22%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$346,323.64	0.26%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$503,380.29	0.38%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$313,688.77	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,500.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.19%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$215,721.96	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$681,260.03	0.52%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$387,500.55	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$431,468.82	0.33%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$234,332.22	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$265,200.00	0.2%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$259,149.96	0.2%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,411.00	0.17%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$351,920.00	0.27%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,562.35	0.26%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$223,724.57	0.17%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	2	\$829,930.31	0.63%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$237,500.00	0.18%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$791,779.48	0.6%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$209,430.07	0.16%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$281,175.59	0.21%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$604,740.96	0.46%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$270,651.16	0.21%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$319,615.50	0.24%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$859,917.29	0.66%	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$368,514.08	0.28%	0	\$0.00	
	ORRSTOWN BANK BANK	1	\$213,474.86	0.16%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$487,735.07	0.37%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$258,681.53	0.2%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$251,425.93	0.19%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$977,522.52	0.75%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$254,831.00	0.19%	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$344,116.59	0.26%	0	\$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$298,478.10	0.23%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$399,485.10	0.31%	0	\$0.00	
	PHH HOME LOANS, LLC A LLC	1	\$298,460.37	0.23%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$209,950.00	0.16%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$331,200.50	0.25%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$828,608.69	0.63%	0	\$0.00	
		1	\$383,266.02	0.29%	0	\$0.00	

	PRIME MORTGAGE LENDING, INC A NORTH CALIFORNIA CORPORATION					
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$989,474.68	0.76%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,396,101.16	2.59%	0	\$0.00
	PROSPERITY BANK	2	\$645,069.42	0.49%	0	\$0.00
	PULASKI BANK, N.A. A NATIONAL ASSOCIATION	1	\$249,340.35	0.19%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$288,048.74	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$413,454.82	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$241,253.00	0.18%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$314,000.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,729.68	0.16%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$625,500.00	0.48%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$397,960.07	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,576,935.46	1.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$248,679.47	0.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$213,750.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,690.15	0.19%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORP	1	\$201,474.82	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$211,665.37	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$739,955.35	0.57%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$956,282.46	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$368,599.91	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$460,675.62	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$243,685.92	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$614,725.43	0.47%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$246,312.00	0.19%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$416,463.22	0.32%	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$625,500.00	0.48%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$243,064.70	0.19%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$346,383.94	0.26%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,897.64	0.22%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,463.23	0.32%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$292,000.00	0.22%	0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$546,795.24	0.42%	0	\$0.00	
	WALLICK + VOLK, INC.	1	\$360,566.24	0.28%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$631,995.18	0.48%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$826,564.47	0.63%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.16%	0	\$0.00	
	WELLS FARGO BANK, N.A.	206	\$61,011,986.57	46.61%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$290,346.43	0.22%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$400,500.00	0.31%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$435,438.76	0.33%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$246,905.00	0.19%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$930,514.50	0.75%	0	\$0.00	
Total		432	\$130,908,336.89	100%	0	\$0.00	
3138YWJL2	AMERICAN BANK OF COMMERCE	1	\$205,000.00	14.78%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$196,366.66	14.16%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,903.72	8.43%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$287,543.48	20.74%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,890.49	5.4%	0	\$0.00	
	M + T BANK A CORPORATION	1	\$149,794.34	10.8%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,818.14	9.51%	0	\$0.00	

		WELLS FARGO BANK, N.A.	1	\$224,433.32	16.18%	0	\$0.00
Total			9	\$1,386,750.15	100%	0	\$0.00
3138YWJM0		WELLS FARGO BANK, N.A.	13	\$2,558,802.85	100%	0	\$0.00
Total			13	\$2,558,802.85	100%	0	\$0.00
3138YWJN8		WELLS FARGO BANK, N.A.	4	\$1,118,525.00	100%	0	\$0.00
Total			4	\$1,118,525.00	100%	0	\$0.00
3138YWJP3		WELLS FARGO BANK, N.A.	25	\$3,858,528.66	100%	0	\$0.00
Total			25	\$3,858,528.66	100%	0	\$0.00
3138YWJQ1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,805.91	0.51%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,701.00	0.55%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$105,796.00	0.55%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$104,000.00	0.54%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,600.00	0.46%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$92,055.00	0.47%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$106,900.00	0.55%	0	\$0.00
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$103,051.31	0.53%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$105,000.00	0.54%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$110,000.00	0.57%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$105,000.00	0.54%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$100,273.42	0.52%	0	\$0.00
		AUSTIN BANK, TEXAS N.A.	1	\$98,610.00	0.51%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$198,800.00	1.03%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY	1	\$107,348.53	0.55%	0	\$0.00

	OF A					
	BANKPLUS A CORPORATION	1	\$95,960.81	0.49%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$99,603.05	0.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,300.00	0.46%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.52%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$90,272.63	0.47%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$106,800.00	0.55%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$217,843.06	1.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,575.00	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$107,500.00	0.55%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$203,709.25	1.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,000.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$102,590.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$414,346.15	2.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$297,497.46	1.53%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$99,855.91	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,859.10	0.51%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$100,058.81	0.52%	0	\$0.00
	FIRST HOPE BANK NA	1	\$88,500.00	0.46%	0	\$0.00
	FIRST SECURITY BANK	1	\$106,500.00	0.55%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$100,558.11	0.52%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$97,758.94	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$108,000.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$89,174.17	0.46%	0	\$0.00
		1	\$93,236.05	0.48%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT					
	HOMETRUST BANK NA	1	\$94,895.78	0.49%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,965.65	0.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$106,875.00	0.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$287,345.02	1.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,106.94	1.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$110,000.00	0.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$289,530.81	1.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$107,250.00	0.55%	0	\$0.00
	KCB BANK A CORPORATION	1	\$108,000.00	0.56%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$102,851.59	0.53%	0	\$0.00
	M + T BANK A CORPORATION	1	\$107,844.70	0.56%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.46%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$106,849.23	0.55%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,870.37	0.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.51%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,000.00	0.56%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$182,239.99	0.94%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$109,725.00	0.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,706.42	0.53%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$194,349.38	1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$109,841.51	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$105,847.27	0.55%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$86,500.00	0.45%	0	\$0.00
		1	\$97,200.00	0.5%	0	\$0.00

	PATRIOT BANK A BANKING CORPORATION					
	PEACH STATE BANK & TRUST A STATE CHARTERED BANK	1	\$103,850.16	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,379.53	0.44%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.48%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,859.10	0.51%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$93,168.53	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,949.10	0.55%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$95,950.00	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,521.23	0.98%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$99,852.68	0.51%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$104,500.00	0.54%	0	\$0.00
	PULASKI BANK, N.A.	2	\$202,096.06	1.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.00	0.49%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$109,800.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,750.00	1.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$212,300.00	1.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$98,860.51	0.51%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$103,000.00	0.53%	0	\$0.00
	SOUTHWEST BANK	1	\$104,800.00	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$109,599.00	0.57%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$107,200.00	0.55%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$103,853.46	0.54%	0	\$0.00
		1	\$105,000.00	0.54%	0	\$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
		UNIVERSITY LENDING GROUP LLC	1	\$101,856.28	0.53%	0	\$0.00
		WELLS FARGO BANK, N.A.	75	\$7,428,648.60	38.3%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$105,148.28	0.54%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$199,168.26	1.03%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$109,096.06	0.56%	0	\$0.00
		WESTBURY BANK A CORPORATION	1	\$108,200.00	0.56%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	2	\$178,529.59	0.91%	0	\$0.00
Total			194	\$19,395,029.86	100%	0	\$0.00
3138YWJR9		1ST MARINER BANK A BANKING CORPORATION	1	\$280,386.32	0.14%	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$625,500.00	0.32%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$250,000.00	0.13%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$282,655.37	0.14%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$753,991.67	0.38%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,800.00	0.08%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,900.00	0.15%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$615,257.65	0.31%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$565,250.00	0.29%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,733,571.12	0.88%	0	\$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$413,863.77	0.21%	0	\$0.00
		AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$184,377.18	0.09%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	2	\$653,600.00	0.33%	0	\$0.00
			4	\$1,405,607.88	0.72%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$312,836.57	0.16%	0	\$0.00
	AMERICAN KEN, INC A CA CORP	1	\$394,000.00	0.2%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$719,435.76	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$368,800.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$540,195.25	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$527,200.00	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$623,591.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$374,435.19	0.19%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$221,559.11	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$804,067.71	0.41%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$203,949.09	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$603,900.00	0.31%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$265,000.00	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$122,847.56	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$362,000.00	0.18%	0	\$0.00
	BANK OF RUSTON A CORPORATION	2	\$555,491.10	0.28%	0	\$0.00
	BANK OF THE OZARKS	1	\$300,000.00	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$220,500.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$207,000.00	0.11%	0	\$0.00
	BANKPLUS	1	\$336,000.00	0.17%	0	\$0.00
	BANKPLUS A CORPORATION	3	\$1,046,834.62	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,578,155.85	0.8%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$588,278.15	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	\$243,871.98	0.12%	0	\$0.00

	CORPORATION					
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNI	1	\$252,627.27	0.13%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$361,241.61	0.18%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$614,141.52	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$307,700.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$748,447.80	0.38%	0	\$0.00
	CAROLINA BANK	2	\$665,373.60	0.34%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$333,168.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$417,000.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$237,649.38	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM A MASSACHUSETTS LIMITED LIABILITY C	1	\$297,569.23	0.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,400.00	0.17%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	2	\$573,800.00	0.29%	0	\$0.00
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$247,920.00	0.13%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$416,385.67	0.21%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$409,497.38	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$263,522.50	0.13%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$264,557.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,730.31	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$435,097.10	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$518,928.04	0.26%	0	\$0.00
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$505,000.00	0.26%	0	\$0.00
	ETHOS LENDING LLC	3	\$639,419.52	0.33%	0	\$0.00
		1	\$193,000.00	0.1%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMANY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,189,268.74	0.61%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,068,509.87	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$154,400.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$300,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,239.36	0.27%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$262,862.18	0.13%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$463,734.92	0.24%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$645,795.32	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,547.45	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$353,816.29	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD, A FSB	1	\$199,858.43	0.1%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$379,905.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$184,721.36	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$283,063.50	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$373,893.31	0.19%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$307,546.25	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$808,806.70	0.41%	0	\$0.00
	FIRST SECURITY BANK	1	\$310,500.00	0.16%	0	\$0.00
	FIRST UNITED BANK	1	\$269,102.97	0.14%	0	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$285,079.39	0.15%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$268,776.20	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$279,000.00	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$654,976.28	0.33%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$603,148.97	0.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$416,371.94	0.21%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$504,545.96	0.26%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$536,572.52	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,218,005.92	0.62%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$356,199.47	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$579,452.97	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$460,000.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$250,000.00	0.13%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$532,611.89	0.27%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$268,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$418,400.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$269,800.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$231,705.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,121,963.31	0.57%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$249,232.29	0.13%	0	\$0.00
HOMETRUST BANK	1	\$380,704.32	0.19%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$508,000.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$460,000.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$237,400.00	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$413,000.00	0.21%	0	\$0.00

	INTERBANK MORTGAGE CO	1	\$345,033.50	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$8,096,851.79	4.12%	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$303,000.00	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$966,500.00	0.49%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$305,900.00	0.16%	0	\$0.00
	LAKELAND BANK	1	\$232,800.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$1,238,218.67	0.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$603,148.97	0.31%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-	1	\$571,000.00	0.29%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$792,500.00	0.4%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$274,594.87	0.14%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$218,178.10	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$209,683.70	0.11%	0	\$0.00
	MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$411,892.30	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL # 603	1	\$427,383.32	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$504,272.38	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$310,200.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,067.43	0.16%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$226,755.33	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$510,926.84	0.26%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$226,715.51	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$274,000.00	0.14%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$434,035.57	0.22%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$243,790.32	0.12%	0	\$0.00

	NETWORK FUNDING LP	1	\$369,954.17	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$627,564.27	0.32%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$383,000.00	0.2%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$375,000.00	0.19%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$246,094.66	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$529,585.81	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$604,590.99	0.31%	0	\$0.00
	OLD LINE BANK	1	\$206,389.10	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$264,900.00	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$305,449.34	0.16%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$354,477.01	0.18%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$374,500.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$175,734.92	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$238,278.92	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$349,972.09	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$200,700.00	0.1%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$276,042.73	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$294,066.13	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,326,676.94	0.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$350,000.00	0.18%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$287,566.23	0.15%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$217,222.33	0.11%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$624,598.77	0.32%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$1,179,700.34	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$292,059.45	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$248,866.84	0.13%	0	\$0.00

PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$220,674.43	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$752,066.88	0.38%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$624,000.00	0.32%	0	\$0.00
PROGRESS BANK + TRUST	1	\$142,784.62	0.07%	0	\$0.00
PROSPERITY BANK	3	\$850,963.02	0.43%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	2	\$533,360.00	0.27%	0	\$0.00
PULASKI BANK NA	1	\$151,050.00	0.08%	0	\$0.00
PULASKI BANK, N.A.	1	\$299,900.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$205,271.26	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$286,256.76	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,573.01	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$370,000.00	0.19%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$350,000.00	0.18%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$944,053.81	0.48%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$416,371.94	0.21%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$545,694.88	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$721,054.58	0.37%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$304,550.68	0.16%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$472,952.00	0.24%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$370,267.58	0.19%	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$259,581.92	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$309,200.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$383,434.29	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$388,000.00	0.2%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,602.23	0.14%	0	\$0.00
THE ARLINGTON BANK	1	\$416,385.67	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$228,437.07	0.12%	0	\$0.00
THE FIRST STATE BANK	1	\$303,479.15	0.15%	0	\$0.00

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$242,245.00	0.12%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,765.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$330,527.93	0.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$264,606.81	0.13%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$275,585.08	0.14%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$340,958.20	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$349,484.37	0.18%	0	\$0.00
	USA DIRECT FUNDING	1	\$267,525.30	0.14%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$476,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,106.75	0.11%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$680,068.04	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$467,574.64	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$274,585.80	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	330	\$97,840,713.05	49.84%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$342,440.78	0.17%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$210,888.86	0.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$359,000.00	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$284,800.00	0.17%	0	\$0.00
Total		649	\$196,303,570.61	100%	0	\$0.00
3138YWJS7	MOVEMENT MORTGAGE, LLC	1	\$443,428.47	11.72%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$471,392.42	12.46%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$453,267.52	11.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,414,875.20	63.84%	0	\$0.00
Total		8	\$3,782,963.61	100%	0	\$0.00

3138YWJT5		1ST PRIORITY MORTGAGE, INC.	1	\$160,768.03	0.13%	0	\$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$163,114.64	0.13%	0	\$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$172,000.00	0.13%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$483,800.00	0.38%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY	1	\$154,722.72	0.12%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$325,848.05	0.25%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$674,276.51	0.53%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,774.56	0.12%	0	\$0.00	
		AMCAP MORTGAGE, LTD.	1	\$157,113.24	0.12%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$155,705.19	0.12%	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$167,768.54	0.13%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$167,768.54	0.13%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$325,705.44	0.25%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$499,307.01	0.39%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$155,000.00	0.12%	0	\$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$151,780.99	0.12%	0	\$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$170,317.86	0.13%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$335,829.43	0.26%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$171,338.00	0.13%	0	\$0.00	
		AMERICAN NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$157,677.52	0.12%	0	\$0.00	
			1	\$169,408.56	0.13%	0	\$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$169,815.72	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$160,622.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$169,765.78	0.13%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$153,156.64	0.12%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$169,749.55	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$166,764.69	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$158,895.81	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,236.67	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$157,782.31	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,500.00	0.13%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$157,600.75	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,948.47	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$314,082.83	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$320,275.97	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$154,595.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$164,772.68	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$169,765.78	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,000.00	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$150,287.94	0.12%	0	\$0.00
		1	\$171,000.00	0.13%	0	\$0.00

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION					
	AVB BANK	1	\$167,768.54	0.13%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$155,705.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$164,767.52	0.13%	0	\$0.00
	BANK OF NEBRASKA	1	\$156,983.42	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$170,764.41	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$154,152.57	0.12%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$154,776.68	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$161,000.00	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$162,960.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$160,000.00	0.12%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.13%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$161,250.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,262.34	0.13%	0	\$0.00
	CAROLINA BANK	1	\$155,785.07	0.12%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$173,000.00	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$157,273.07	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,745.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$169,750.00	0.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$311,164.09	0.24%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$161,017.67	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$841,472.47	0.66%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,772.67	0.13%	0	\$0.00
	CORE BANK	1	\$165,967.03	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., CORPORATION	1	\$157,283.00	0.12%	0	\$0.00
		1	\$154,486.86	0.12%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$150,791.96	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$164,123.57	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$321,528.04	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,146.27	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,160,124.62	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$1,964,543.63	1.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$306,327.47	0.24%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$168,966.89	0.13%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$154,107.39	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,289.89	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$173,500.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$311,300.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$319,950.00	0.25%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$303,941.69	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$174,059.86	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$479,350.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$320,657.61	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$174,033.44	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	17	\$2,775,498.58	2.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$1,635,160.77	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,380.11	0.12%	0	\$0.00

FEMBI MORTGAGE, A CORPORATION	1	\$159,779.56	0.12%	0	\$0.00
FIRST BANK	1	\$167,169.36	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$169,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$171,208.43	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$336,750.00	0.26%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$168,861.74	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$158,400.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$158,780.94	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,439.91	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$170,663.75	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$474,484.55	0.37%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,576.26	0.25%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$343,035.99	0.27%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,208.11	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$333,402.49	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$507,250.00	0.4%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$156,529.13	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$326,349.75	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$163,774.05	0.13%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,200.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,345.80	0.4%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$169,100.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$321,583.72	0.25%	0	\$0.00
HERITAGE BANK	1	\$159,200.00	0.12%	0	\$0.00

	HOME STATE BANK, N.A. A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,260.42	0.12%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$153,964.15	0.12%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$151,580.42	0.12%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$170,759.06	0.13%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$154,581.88	0.12%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$164,767.51	0.13%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$642,039.28	0.5%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$153,000.00	0.12%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$347,404.26	0.27%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$493,269.63	0.38%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$174,462.60	0.14%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$166,010.46	0.13%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$341,413.03	0.27%	0	\$0.00	
	HOMETRUST BANK, NA, A NATIONAL ASSOACIATION	1	\$152,450.00	0.12%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$166,969.64	0.13%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$344,850.00	0.27%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	
	I FINANCIAL, LLC	1	\$168,966.74	0.13%	0	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$157,382.86	0.12%	0	\$0.00	
		1	\$160,000.00	0.12%	0	\$0.00	

	INLAND BANK + TRUST A CORPORATION					
	INLANTA MORTGAGE, INC.	1	\$151,300.00	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,254,369.13	0.98%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$515,320.00	0.4%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$171,123.91	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$319,574.56	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$159,073.26	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$307,359.26	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$167,768.54	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$165,072.26	0.13%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$342,708.86	0.27%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$475,938.57	0.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORA	1	\$155,880.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$161,737.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$173,662.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$660,270.84	0.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATTION	1	\$164,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$318,100.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$153,593.10	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$166,265.40	0.13%	0	\$0.00
		1	\$166,015.75	0.13%	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$165,600.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$322,720.38	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,850.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$342,680.00	0.27%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,723.09	0.13%	0	\$0.00
	NBH BANK, N.A.	1	\$154,986.18	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,764.41	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$158,171.77	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$151,905.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$159,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,786.45	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$323,458.73	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$165,870.00	0.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$500,255.00	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$796,367.26	0.62%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,270.61	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$325,485.55	0.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$155,700.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	3	\$496,568.63	0.39%	0	\$0.00

	ON Q FINANCIAL INC.	3	\$487,687.96	0.38%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,283.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,757.94	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$151,790.58	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,325.00	0.14%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$164,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,550.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$324,809.72	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,998.60	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,472.78	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$159,080.53	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$150,400.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$166,570.19	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$168,482.27	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$306,722.12	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,910.07	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$981,722.96	0.76%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$824,069.92	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,742,783.62	2.14%	0	\$0.00
	PROSPERITY BANK	1	\$157,387.86	0.12%	0	\$0.00
	PULASKI BANK NA	2	\$313,744.36	0.24%	0	\$0.00
	PULASKI BANK, N.A.	4	\$637,018.39	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$163,774.05	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$165,300.00	0.13%	0	\$0.00
		1	\$164,250.00	0.13%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$327,643.92	0.26%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$164,250.00	0.13%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$169,516.12	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$156,534.04	0.12%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$171,757.65	0.13%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,759.06	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$153,181.95	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$648,212.74	0.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$305,578.41	0.24%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$161,262.08	0.13%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$305,178.11	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,550.00	0.12%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$152,910.00	0.12%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$163,774.05	0.13%	0	\$0.00
	STERLING NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$171,950.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$164,250.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,108.19	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$321,020.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$169,765.78	0.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,759.06	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,065.00	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$157,600.00	0.12%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC	1	\$164,775.24	0.13%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,273.07	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$318,155.00	0.25%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAE, A TEXAS LIMI	1	\$169,750.00	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$167,520.00	0.13%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$340,864.56	0.27%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$322,554.98	0.25%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$322,287.85	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$319,207.70	0.25%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$162,276.12	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$164,044.27	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,464.30	0.14%	0	\$0.00
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,152.48	0.12%	0	\$0.00
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN	1	\$166,250.00	0.13%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,669.59	0.12%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$167,763.29	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$163,764.05	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$169,765.78	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$337,923.22	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$167,768.54	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$328,534.04	0.26%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$164,597.47	0.13%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$172,667.10	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$640,370.97	0.5%	0	\$0.00

	V.I.P. MORTGAGE, INC.	4	\$662,965.78	0.52%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$167,200.00	0.13%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,066.99	0.12%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$155,385.62	0.12%	0	\$0.00	
	WALLICK + VOLK, INC.	1	\$162,775.43	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	
	WELLS FARGO BANK, N.A.	340	\$54,475,436.54	42.43%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$158,650.00	0.12%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$155,325.00	0.12%	0	\$0.00	
	WHITNEY BANK	1	\$169,747.28	0.13%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,500.00	0.13%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,270.60	0.13%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	6	\$992,050.30	0.77%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$155,884.93	0.21%	0	\$0.00	
Total		794	\$128,374,146.40	100%	0	\$0.00	
3138YWJU2	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$75,000.00	0.89%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	1.01%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$80,885.87	0.96%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$72,900.00	0.86%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$64,500.00	0.77%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$74,894.32	0.89%	0	\$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$69,896.87	0.83%	0	\$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$67,580.29	0.8%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$69,899.14	0.83%	0	\$0.00	
		3	\$158,005.06	1.87%	0	\$0.00	

	CITY BANK DBA CITY BANK MORTGAGE					
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,550.00	1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$114,104.83	1.35%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$81,881.85	0.97%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,674.45	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$79,761.85	0.95%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,975.00	0.57%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$63,110.95	0.75%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$49,929.56	0.59%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$77,887.62	0.92%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$78,300.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$81,782.00	0.97%	0	\$0.00
	FIRST SECURITY BANK	1	\$84,877.53	1.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$85,000.00	1.01%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,885.86	0.96%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$60,914.04	0.72%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$42,275.00	0.5%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.71%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$80,000.00	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$75,000.00	0.89%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,918.97	0.65%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$67,400.55	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$49,875.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	2	\$136,700.58	1.62%	0	\$0.00

	LIMIT					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$42,936.60	0.51%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$131,836.22	1.56%	0	\$0.00	
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$65,075.00	0.77%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$78,555.53	0.93%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$46,000.00	0.55%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$60,640.00	0.72%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$152,981.85	1.82%	0	\$0.00	
KISH BANK	1	\$62,400.00	0.74%	0	\$0.00	
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$72,952.07	0.87%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$74,891.94	0.89%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$75,000.00	0.89%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$81,900.00	0.97%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$70,700.25	0.84%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$153,890.10	1.83%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$64,500.00	0.77%	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$74,145.38	0.88%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$67,920.00	0.81%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$59,900.00	0.71%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE	1	\$80,761.00	0.96%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$79,787.00	0.95%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$74,575.00	0.88%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$80,425.40	0.95%	0	\$0.00	
	1	\$47,832.50	0.57%	0	\$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,183.42	0.56%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,046.93	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$191,704.32	2.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$281,752.45	3.34%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$129,662.91	1.54%	0	\$0.00
	PROSPERITY BANK	1	\$61,750.00	0.73%	0	\$0.00
	PULASKI BANK NA	1	\$60,000.00	0.71%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$25,000.00	0.3%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$63,090.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$40,000.00	0.47%	0	\$0.00
	THE ARLINGTON BANK	1	\$72,900.00	0.86%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$54,922.50	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$128,897.14	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$2,673,366.15	31.72%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$35,000.00	0.42%	0	\$0.00
Total		124	\$8,428,348.85	100%	0	\$0.00
3138YWJV0	1ST CAPITAL MORTGAGE LLC	3	\$994,338.19	0.07%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$260,279.55	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$278,951.59	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$359,930.66	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$246,394.48	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$399,000.00	0.03%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$223,677.26	0.02%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$309,153.92	0.02%	0	\$0.00
		1	\$349,495.71	0.03%	0	\$0.00

	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA					
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$413,429.62	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$773,014.71	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	6	\$1,862,988.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$324,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,337,142.96	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$222,100.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,308.53	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$907,329.85	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$569,417.26	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	7	\$2,176,452.33	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$1,922,243.67	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$225,289.18	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$335,750.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$197,721.01	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,048,479.86	0.08%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$263,619.62	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$481,350.24	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$961,675.00	0.07%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$730,000.00	0.05%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$218,198.96	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$928,252.14	0.07%	0	\$0.00
		1	\$377,479.22	0.03%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION					
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$375,158.68	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$321,146.87	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$396,008.65	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$1,074,982.46	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,900.00	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$267,200.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,200.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$248,558.08	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$519,070.86	0.04%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$292,960.00	0.02%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,926.56	0.01%	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$352,003.32	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$324,531.73	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,051,937.14	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$481,485.54	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$237,600.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$524,783.25	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,025,932.35	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$959,468.08	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$409,500.00	0.03%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,737,471.08	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,752,198.43	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$683,679.68	0.05%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$248,800.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$417,000.00	0.03%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	3	\$826,158.32	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$583,455.00	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$253,330.50	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$359,743.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,829,727.68	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	2	\$678,475.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$366,327.42	0.03%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$434,393.43	0.03%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$275,000.00	0.02%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$409,009.84	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$411,432.37	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$346,750.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,205,781.96	0.09%	0	\$0.00
	9	\$2,627,673.13	0.19%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	4	\$1,120,916.40	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$416,412.44	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED	1	\$317,721.44	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$574,024.40	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$622,120.95	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$615,450.91	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$746,837.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$467,680.37	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	6	\$1,668,797.06	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$576,977.67	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$753,145.57	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	\$691,046.60	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	9	\$2,337,855.65	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$472,577.61	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$407,412.15	0.03%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$339,510.12	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$741,349.18	0.05%	0	\$0.00

AMERIFIRST FINANCIAL INC.	2	\$800,709.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,001,220.75	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$750,155.50	0.05%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$270,107.00	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	5	\$1,374,545.86	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$444,650.07	0.03%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$605,050.00	0.04%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$264,618.18	0.02%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$203,140.73	0.01%	0	\$0.00
APEX HOME LOANS, INC.	6	\$2,385,302.86	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,624,677.87	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,236.85	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$3,982,143.36	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	8	\$2,120,873.27	0.15%	0	\$0.00
ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,148.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.CO A CORPORATION	1	\$262,105.00	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$827,023.72	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,280,968.59	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$200,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	8	\$2,078,236.49	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$222,300.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$895,183.02	0.06%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$472,000.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	15	\$6,583,182.15	0.48%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$930,688.42	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$207,700.31	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$313,996.94	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$280,000.00	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$234,661.40	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$221,031.07	0.02%	0	\$0.00
	AVENUE BANK	1	\$212,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	10	\$2,801,532.10	0.2%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$379,452.48	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$605,558.08	0.04%	0	\$0.00
	BANK OF NEBRASKA	1	\$250,500.00	0.02%	0	\$0.00
	BANK OF THE OZARKS	2	\$449,320.30	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$274,500.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$278,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$288,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$238,628.13	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$528,840.88	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,800.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,411,500.00	0.1%	0	\$0.00
	BBCN BANK A CALIFORNIA CHARTERED BANK	1	\$230,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,790.00	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$242,864.93	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$344,400.00	0.02%	0	\$0.00

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$378,000.00	0.03%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$359,381.45	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$399,423.67	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$219,683.02	0.02%	0	\$0.00
BRAND MORTGAGE GOURP, LLC	1	\$176,000.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$231,605.47	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	12	\$3,398,219.73	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$553,253.75	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$561,725.02	0.04%	0	\$0.00
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$263,636.28	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$355,050.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC	3	\$845,732.59	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$987,175.82	0.07%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$521,086.40	0.04%	0	\$0.00
CAPITAL CITY BANK	2	\$449,120.29	0.03%	0	\$0.00
CAPSTAR LENDING LLC	1	\$308,305.15	0.02%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$382,940.02	0.03%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816	1	\$369,975.90	0.03%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$223,677.25	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$254,750.55	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,388,560.32	0.1%	0	\$0.00
CAROLINA BANK	10	\$2,696,488.90	0.2%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$225,347.66	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$254,648.67	0.02%	0	\$0.00

	LIABILITY COMPAN					
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$313,544.94	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$551,568.75	0.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	4	\$1,110,018.65	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$385,412.59	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$206,808.20	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,021.00	0.02%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$229,568.75	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$643,250.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,116,575.96	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$3,428,324.67	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	9	\$2,496,840.75	0.18%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$671,804.68	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$535,242.36	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$203,955.71	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$975,209.25	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,270.04	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,341.88	0.02%	0	\$0.00
	COMMERCE BANK	1	\$215,827.23	0.02%	0	\$0.00

COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$301,983.37	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP A TEXAS LIMITED PARTNERSH	1	\$241,261.60	0.02%	0	\$0.00
COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$236,059.39	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$408,436.51	0.03%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$368,068.92	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$264,834.63	0.02%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$284,389.65	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$211,850.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$285,600.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$512,404.38	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$299,115.24	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$624,950.49	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00
CRESOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$371,064.58	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,112,286.62	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$207,963.09	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,594,421.49	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$510,750.00	0.04%	0	\$0.00
CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$272,257.16	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$247,652.66	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$478,390.59	0.03%	0	\$0.00

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$871,770.92	0.06%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$289,332.52	0.02%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	6	\$2,020,670.36	0.15%	0	\$0.00
DEW MORTGAGE, LLC	1	\$321,606.30	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	12	\$3,354,881.86	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,405,979.85	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	37	\$9,848,459.37	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$236,114.30	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,798.80	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$560,242.02	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$208,698.87	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,704,112.99	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	2	\$532,875.25	0.04%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$664,723.87	0.05%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	\$953,684.65	0.07%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$338,000.00	0.02%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$377,000.00	0.03%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$213,655.00	0.02%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$712,233.70	0.05%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$471,000.00	0.03%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$517,600.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$790,041.38	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$846,462.31	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$625,840.47	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$208,000.00	0.02%	0	\$0.00

EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$287,200.00	0.02%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$254,828.62	0.02%	0	\$0.00
EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION	1	\$552,593.04	0.04%	0	\$0.00
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$225,314.14	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$892,439.28	0.06%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$760,564.58	0.06%	0	\$0.00
ETHOS LENDING LLC	2	\$593,362.92	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,154,373.18	0.16%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$399,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,559,848.50	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,195,564.84	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	10	\$3,236,640.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	\$302,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$265,633.52	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORPORAT	1	\$283,955.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$479,200.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	29	\$8,667,413.85	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$295,490.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	20	\$5,646,299.47	0.41%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$560,000.00	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$270,837.98	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$219,696.89	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,722,395.48	0.2%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$243,813.63	0.02%	0	\$0.00
FEMBI MORTGAGE	1	\$247,900.00	0.02%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$864,959.71	0.06%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$602,667.83	0.04%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	4	\$1,041,427.35	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$334,887.66	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$295,592.19	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$271,625.25	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$408,236.78	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,691,855.86	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$933,615.50	0.07%	0	\$0.00
FIRST BANK	3	\$1,071,821.27	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$530,495.91	0.04%	0	\$0.00
FIRST CENTURY BANK, NA, A CORPORATION	1	\$299,567.75	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$245,138.11	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,405.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$309,140.81	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$408,080.65	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$305,998.48	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$560,775.39	0.04%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$522,859.19	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$302,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$280,000.00	0.02%	0	\$0.00
FIRST HOPE BANK NA	1	\$450,714.05	0.03%	0	\$0.00
	1	\$310,000.00	0.02%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
	FIRST NATIONAL BANK	3	\$867,097.29	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$205,789.63	0.01%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$336,785.35	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$776,000.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$2,041,494.00	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,102,741.67	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,932,887.59	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$750,076.34	0.05%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$294,593.57	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$224,696.92	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$357,345.78	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$256,138.59	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$201,600.00	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$954,411.00	0.07%	0	\$0.00
	FOUR OAKS BANK & TRUST CO.	1	\$205,716.18	0.01%	0	\$0.00
	FOUR OAKS BANK AND TRUST CO	2	\$574,184.45	0.04%	0	\$0.00
	FOUR OAKS BANK AND TRUST, CO.	1	\$235,160.69	0.02%	0	\$0.00
	FRANKLIN ADVNATAGE INC., A CALIFORNIA CORPORATION	1	\$359,504.02	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$209,311.22	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$204,234.68	0.01%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$407,842.32	0.03%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$734,914.73	0.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$355,010.21	0.03%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$207,713.44	0.02%	0	\$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$324,531.73	0.02%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$274,621.12	0.02%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$443,364.67	0.03%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$223,250.00	0.02%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,671,144.75	0.12%	0	\$0.00	
	GATEWAY BANK MORTGAGE INC	2	\$479,330.55	0.03%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	9	\$2,417,423.07	0.18%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$225,674.37	0.02%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$356,000.00	0.03%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,982,096.47	0.14%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$375,000.00	0.03%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,538.14	0.02%	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$704,088.29	0.05%	0	\$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$279,846.20	0.02%	0	\$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$775,660.00	0.06%	0	\$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,482.65	0.02%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,147.65	0.02%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$190,000.00	0.01%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,818,073.60	0.13%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,480,513.00	0.25%	0	\$0.00	

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$802,020.11	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$582,927.05	0.04%	0	\$0.00
GREENPATH LENDING LLC	4	\$1,702,386.55	0.12%	0	\$0.00
GREENPATH LENDING, LLC	2	\$994,228.47	0.07%	0	\$0.00
GREENPATH LENDING, LLC.	1	\$261,250.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$280,500.00	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$598,415.04	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$686,488.83	0.05%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$448,198.96	0.03%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$230,000.00	0.02%	0	\$0.00
GUARANTEED RATE, INC.	2	\$585,633.20	0.04%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$562,964.81	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$611,525.55	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	14	\$4,568,925.99	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,054,460.29	0.15%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$254,030.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$416,425.49	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,313,694.16	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$696,350.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$514,095.73	0.04%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$531,200.00	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$256,051.74	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$369,989.55	0.03%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$555,989.95	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	5	\$1,646,066.36	0.12%	0	\$0.00

	TEXAS					
	HOME SAVINGS & TRUST MORTGAGE	1	\$598,405.65	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$286,105.27	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$408,010.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	8	\$2,369,071.27	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$340,492.24	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	7	\$1,937,078.09	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$300,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$216,501.30	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$230,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$762,245.17	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	5	\$1,439,902.95	0.1%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,006.13	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$676,137.00	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$496,394.26	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$719,651.53	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,362,950.39	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$297,071.35	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,403,284.76	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$609,550.00	0.04%	0	\$0.00
		1	\$231,371.15	0.02%	0	\$0.00

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$202,118.36	0.01%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,194,830.30	0.09%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,576,419.84	0.11%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$241,200.00	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$519,567.75	0.04%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$300,000.00	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,750,214.99	0.13%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$468,518.74	0.03%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$596,866.00	0.04%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$333,949.56	0.02%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$238,670.72	0.02%	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$274,104.50	0.02%	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$310,052.63	0.02%	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.02%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$248,915.77	0.02%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$244,858.00	0.02%	0	\$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$580,399.26	0.04%	0	\$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$527,239.25	0.04%	0	\$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$888,934.09	0.06%	0	\$0.00	

HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,916.25	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$459,189.93	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$285,600.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$268,735.09	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$852,060.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$202,912.22	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$748,162.58	0.05%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$398,662.27	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$678,803.00	0.05%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	2	\$567,050.00	0.04%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$217,493.12	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$247,200.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	4	\$940,629.44	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	2	\$494,698.26	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,705.77	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$466,887.66	0.03%	0	\$0.00
INTERBANK MORTGAGE COMPANY	78	\$27,314,222.96	1.98%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$631,378.92	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	16	\$5,234,217.71	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$416,438.29	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$408,000.00	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$365,096.30	0.03%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$272,033.07	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$386,454.72	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$256,920.00	0.02%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$803,362.44	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$487,312.41	0.04%	0	\$0.00
JFK FINANCIAL INC.	1	\$224,600.13	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$211,300.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$334,200.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$660,900.00	0.05%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$500,000.00	0.04%	0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.03%	0	\$0.00
JMAC LENDING, INC.	2	\$644,000.00	0.05%	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,361,440.96	0.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,481,473.98	0.11%	0	\$0.00
KCB BANK, A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$414,652.92	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$505,509.51	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$269,610.98	0.02%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$288,592.80	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$270,781.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
LAKELAND BANK, A CORPORATION	3	\$907,340.82	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$527,256.05	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.03%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$295,972.94	0.02%	0	\$0.00
	4	\$1,332,842.99	0.1%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$400,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$3,204,161.57	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,620,073.82	0.12%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$239,269.89	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$415,676.51	0.03%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	\$620,356.30	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$265,500.00	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$261,838.76	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,885.26	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	\$270,376.98	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$244,500.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$549,800.59	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$214,700.00	0.02%	0	\$0.00
	LITTON MORTGAGE INC.	1	\$241,908.67	0.02%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$415,796.35	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$461,475.07	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$228,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$1,306,232.58	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$515,000.00	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$225,289.18	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	28	\$8,491,687.36	0.62%	0	\$0.00
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$330,652.90	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,606,520.05	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$378,388.21	0.03%	0	\$0.00
		1	\$279,596.57	0.02%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,325,666.73	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$244,280.33	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,624,302.53	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,621.12	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$512,190.33	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,660.55	0.02%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$608,423.67	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$267,260.22	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$464,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$463,975.00	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,215,236.15	0.09%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$408,000.00	0.03%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$302,872.65	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$275,869.41	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$213,750.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$223,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$205,316.74	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$620,028.82	0.04%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$641,682.97	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$1,037,409.34	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$204,000.00	0.01%	0	\$0.00
		1	\$309,504.42	0.02%	0	\$0.00

	MIDWEST FAMILY LENDING CORPORATION					
	MILEND, INC. A GEORGIA CORPORATION	2	\$432,025.00	0.03%	0	\$0.00
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$295,164.44	0.02%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$259,641.79	0.02%	0	\$0.00
	MNET MORTGAGE CORPORATION	1	\$451,363.13	0.03%	0	\$0.00
	MONARCH BANK	7	\$2,668,133.26	0.19%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$521,264.51	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,425.48	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$237,672.10	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	\$3,983,276.84	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	4	\$1,111,608.23	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,338,574.74	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$252,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$507,799.42	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORAT	1	\$209,420.34	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$304,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$216,000.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$249,900.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$1,115,607.34	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$250,883.87	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$494,076.56	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	2	\$593,843.14	0.04%	0	\$0.00

	COMPANY						
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$897,117.19	0.07%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	\$739,208.86	0.05%	0	\$0.00	
	MORTGAGE MASTERS ON INDIANA INC A CORPORATION	1	\$222,968.80	0.02%	0	\$0.00	
	MORTGAGE NETWORK, INC.	3	\$798,797.02	0.06%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$764,392.81	0.06%	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$224,960.00	0.02%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,584,780.30	0.11%	0	\$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$218,198.96	0.02%	0	\$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$236,920.14	0.02%	0	\$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$584,626.44	0.04%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	6	\$1,779,281.19	0.13%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$517,500.00	0.04%	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$267,639.00	0.02%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	3	\$967,244.04	0.07%	0	\$0.00	
	NETWORK FUNDING, LP	10	\$3,053,430.55	0.22%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$394,443.44	0.03%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$271,423.70	0.02%	0	\$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.03%	0	\$0.00	
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$368,468.34	0.03%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,896.95	0.02%	0	\$0.00	
	NFM, INC. NFM LENDING, A MARYLAND CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	
	NJ LENDERS CORP	1	\$393,632.03	0.03%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$278,785.67	0.02%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$518,540.65	0.04%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	2	\$611,248.19	0.04%	0	\$0.00	

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$270,000.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$210,516.05	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,236,015.50	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONAA CORPORAT	1	\$217,000.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,389,750.53	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$223,000.00	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$711,010.87	0.05%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$3,084,505.22	0.22%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,253.65	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$755,086.75	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$329,384.73	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$2,143,159.18	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,025.34	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$323,000.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$716,200.00	0.05%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$379,476.46	0.03%	0	\$0.00
OAK MORTGAGE GROUP, INC.	3	\$952,141.02	0.07%	0	\$0.00
ON Q FINANCIAL INC	7	\$2,347,204.26	0.17%	0	\$0.00
ON Q FINANCIAL INC.	14	\$4,253,484.71	0.31%	0	\$0.00
ON Q FINANCIAL, INC	1	\$314,566.02	0.02%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$639,000.00	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$331,200.00	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,114,834.37	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,295,569.77	0.09%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,542.59	0.02%	0	\$0.00
	1	\$294,602.63	0.02%	0	\$0.00

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO						
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$269,587.11	0.02%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	3	\$1,002,083.63	0.07%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$505,649.78	0.04%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT	1	\$311,170.70	0.02%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$202,121.14	0.01%	0	\$0.00	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
OPES ADVISORS, INC. A CA CORP	1	\$560,000.00	0.04%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	8	\$2,689,246.53	0.2%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$256,292.00	0.02%	0	\$0.00	
OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE, A TEXAS SOLE PROPRI	1	\$295,192.74	0.02%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$283,590.80	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$931,435.61	0.07%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,196,248.63	0.09%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$204,250.00	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$345,800.00	0.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,614,595.56	0.12%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	4	\$1,167,531.09	0.08%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,190,990.48	0.09%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$252,675.00	0.02%	0	\$0.00	
	2	\$403,038.09	0.03%	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO						
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,663.84	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,105.99	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$577,211.47	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$681,982.86	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,288,957.64	0.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$279,614.23	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$264,618.18	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,561,482.70	0.11%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	4	\$878,159.85	0.06%	0	\$0.00	
PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$326,528.85	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$234,668.88	0.02%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$255,700.00	0.02%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$905,500.00	0.07%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	2	\$473,606.16	0.03%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,650.00	0.02%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$263,245.16	0.02%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$455,779.85	0.03%	0	\$0.00	
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$259,249.52	0.02%	0	\$0.00	
	10	\$3,094,008.19	0.22%	0	\$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,199,845.96	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,485,006.22	0.18%	0	\$0.00
	PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$218,198.96	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$534,848.34	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$281,112.16	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$620,374.66	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,233,840.54	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$176,800.00	0.01%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$231,359.59	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$523,350.00	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$661,803.20	0.05%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$394,925.44	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$214,500.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$299,586.68	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$219,696.90	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	\$297,908.99	0.02%	0	\$0.00

PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	2	\$691,885.68	0.05%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$751,887.97	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,500.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,110,563.08	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$215,104.07	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$5,197,749.09	0.38%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$402,619.06	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$858,272.70	0.06%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$832,863.78	0.06%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$5,492,326.30	0.4%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$243,963.42	0.02%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	\$1,826,068.35	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	120	\$38,296,747.21	2.78%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
PRIMUS LENDING CORP. A CA CORP	1	\$639,000.00	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$395,606.96	0.03%	0	\$0.00
PROGRESS BANK + TRUST	2	\$354,659.48	0.03%	0	\$0.00
PROSPERITY BANK	2	\$493,977.38	0.04%	0	\$0.00
PULASKI BANK N A	1	\$203,000.00	0.01%	0	\$0.00
PULASKI BANK NA	1	\$270,720.00	0.02%	0	\$0.00
PULASKI BANK, N.A	2	\$611,483.14	0.04%	0	\$0.00
PULASKI BANK, N.A.	7	\$2,022,663.63	0.15%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$544,913.02	0.04%	0	\$0.00
QUONTIC BANK, FSB	1	\$222,443.10	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$241,900.96	0.02%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$209,198.14	0.02%	0	\$0.00
RCB BANK A CORPORATION	1	\$296,750.00	0.02%	0	\$0.00
	1	\$191,376.78	0.01%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$228,484.77	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$315,454.64	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$408,750.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$494,622.61	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$275,405.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$203,673.00	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$745,081.97	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,241,602.72	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$925,923.92	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$228,634.56	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$276,376.21	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$832,848.93	0.06%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
	RESMAC, INC. A CORPORATION	5	\$1,704,247.51	0.12%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$317,811.54	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$305,578.41	0.02%	0	\$0.00
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$571,263.70	0.04%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$412,000.00	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$201,000.00	0.01%	0	\$0.00

RJS, INC., A CALIFORNIA CORPORATION	2	\$586,889.93	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$784,651.87	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$721,119.50	0.05%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,736.71	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,074,074.86	0.08%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$499,295.50	0.04%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$1,240,638.23	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.02%	0	\$0.00
RPM MORTGAGE, INC	1	\$431,404.82	0.03%	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,509,341.92	0.18%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$335,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	\$1,664,127.60	0.12%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,264,987.45	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$595,488.13	0.04%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$369,550.00	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	4	\$1,483,382.61	0.11%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$691,215.92	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,711,459.64	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$286,900.00	0.02%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	8	\$2,551,516.66	0.19%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,950.00	0.06%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$317,351.62	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$735,828.69	0.05%	0	\$0.00
	1	\$368,000.00	0.03%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION						
SIMMONS FIRST NATIONAL BANK	3	\$789,580.94	0.06%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$805,229.97	0.06%	0	\$0.00	
SIRVA MORTGAGE, INC.	3	\$1,528,240.91	0.11%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$269,636.30	0.02%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$208,432.44	0.02%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$508,155.00	0.04%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$271,325.67	0.02%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	8	\$2,355,433.81	0.17%	0	\$0.00	
SOUTHWEST BANK	4	\$1,029,057.97	0.07%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$337,623.62	0.02%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$360,502.64	0.03%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$256,000.00	0.02%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$215,139.36	0.02%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$267,613.86	0.02%	0	\$0.00	
STATEWIDE MORTGAGE LLC A LLC	1	\$188,000.00	0.01%	0	\$0.00	
STERLING NATIONAL BANK	2	\$733,128.01	0.05%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$314,546.14	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$363,110.22	0.03%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$298,837.71	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN	1	\$252,000.00	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	\$409,500.00	0.03%	0	\$0.00	

	INC.,MICHIG						
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$255,197.92	0.02%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPOATION	1	\$240,000.00	0.02%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$601,009.68	0.04%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$813,493.00	0.06%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$252,451.71	0.02%	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$1,277,679.76	0.09%	0	\$0.00	
	SUMMIT FUNDING, INC.	19	\$5,671,603.05	0.41%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$455,622.83	0.03%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$494,233.37	0.04%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$754,425.00	0.05%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$348,643.99	0.03%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$855,000.00	0.06%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$295,279.74	0.02%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$299,567.75	0.02%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$736,157.40	0.05%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$331,550.00	0.02%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$735,607.59	0.05%	0	\$0.00	
	THE ARLINGTON BANK	1	\$233,400.00	0.02%	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	1	\$464,145.10	0.03%	0	\$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$324,531.73	0.02%	0	\$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,629,940.18	0.12%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$559,250.00	0.04%	0	\$0.00	
	THE FIRST STATE BANK, AN OKLAHOM CORPORATION	1	\$226,737.18	0.02%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$279,123.50	0.02%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	2	\$513,354.48	0.04%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$202,214.67	0.01%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,076,053.00	0.08%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	2	\$546,782.27	0.04%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$631,089.40	0.05%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$335,000.00	0.02%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$256,138.59	0.02%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$206,400.00	0.01%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$226,587.39	0.02%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$593,184.82	0.04%	0	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$364,000.00	0.03%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$743,483.63	0.05%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	8	\$2,240,059.24	0.16%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	5	\$1,481,013.62	0.11%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$237,025.00	0.02%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$740,990.30	0.05%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$350,360.00	0.03%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$201,454.80	0.01%	0	\$0.00	

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$215,049.93	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$265,142.37	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,038.33	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$389,500.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC A MI CORP	1	\$290,450.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$1,201,295.32	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$185,500.00	0.01%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$248,848.87	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$378,351.98	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$873,980.22	0.06%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$274,500.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$877,644.53	0.06%	0	\$0.00
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$1,767,333.79	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$270,000.00	0.02%	0	\$0.00
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.02%	0	\$0.00
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN	1	\$261,239.59	0.02%	0	\$0.00
TROY BANK AND TRUST, A CORPORATION	1	\$274,603.77	0.02%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$378,527.77	0.03%	0	\$0.00
TSM, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00
UNION BANK OF MENA, A CORPORATION	1	\$231,680.37	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$484,150.19	0.04%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$880,357.83	0.06%	0	\$0.00
	1	\$436,500.00	0.03%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITY BANK A NJ BANKING CORPORATION	4	\$1,611,780.43	0.12%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	3	\$1,237,983.42	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$247,159.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	3	\$859,154.49	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,797,463.26	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$200,321.79	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$766,658.48	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,423,942.20	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$407,937.19	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$559,228.47	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$551,498.30	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$429,142.24	0.03%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$249,497.96	0.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$199,600.00	0.01%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$233,100.00	0.02%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$252,000.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$389,500.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$215,650.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	7	\$1,981,652.01	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$229,283.68	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,829,807.89	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,001,340.06	0.07%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$401,221.08	0.03%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$708,000.00	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,499.16	0.02%	0	\$0.00

	VENTURE LENDING GROUP LLC	1	\$301,992.66	0.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$279,863.89	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$474,900.00	0.03%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$239,661.84	0.02%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$473,301.70	0.03%	0	\$0.00
	WALLICK + VOLK, INC	2	\$673,051.74	0.05%	0	\$0.00
	WALLICK + VOLK, INC.	11	\$2,922,681.49	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$329,175.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$473,891.72	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$284,050.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,500.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,563,657.70	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$818,710.19	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,296	\$696,279,555.22	50.5%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$481,600.00	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$490,150.00	0.04%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$221,694.14	0.02%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$481,647.00	0.03%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,567.75	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$238,929.25	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,356.68	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$413,316.85	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,138,133.03	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$276,250.00	0.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$3,639,802.12	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$2,288,666.15	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$261,155.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$278,400.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$706,995.79	0.05%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$202,114.82	0.01%	0	\$0.00
	Unavailable	1	\$181,249.94	-0.21%	0	\$0.00
Total		4,550	\$1,378,830,463.68	100%	0	\$0.00
3138YWJW8	1ST MARINER BANK A BANKING CORPORATION	1	\$232,165.01	0.16%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$279,900.00	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$243,002.38	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$757,693.58	0.51%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$767,419.49	0.51%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$261,250.00	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,960.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,830.67	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,066.72	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$416,399.18	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$492,216.47	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$232,422.06	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$386,454.72	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, DBA: ORION LENDING, A CALIF	1	\$363,498.51	0.24%	0	\$0.00
		2	\$718,983.37	0.48%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$250,147.04	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$502,259.06	0.34%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$550,441.78	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$466,731.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$344,755.00	0.23%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$218,500.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$274,621.12	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$266,424.08	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$253,906.88	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$234,000.00	0.16%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$592,660.48	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$915,361.53	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$217,306.89	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$589,595.73	0.39%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$221,672.47	0.15%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$414,361.34	0.28%	0	\$0.00
	BANK OF THE OZARKS	1	\$306,849.00	0.21%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS	1	\$213,750.00	0.14%	0	\$0.00

	CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,015.11	0.2%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$591,995.81	0.4%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$246,144.83	0.16%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$229,800.00	0.15%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$213,583.64	0.14%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,663.83	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$653,543.46	0.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$301,075.18	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$214,225.00	0.14%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$350,516.42	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$206,714.81	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$285,538.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$209,473.74	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,805.52	0.32%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$211,145.34	0.14%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$381,461.77	0.26%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,528.26	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,700.00	0.2%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$877,174.33	0.59%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$275,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$645,389.37	0.43%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$343,764.95	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$625,420.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$177,175.00	0.12%	0	\$0.00
		2	\$440,628.76	0.3%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$565,628.94	0.38%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$246,549.25	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$275,927.81	0.18%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$259,561.77	0.17%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$283,608.72	0.19%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$211,202.00	0.14%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$235,667.48	0.16%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$483,000.00	0.32%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,807.87	0.22%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$862,782.63	0.58%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$269,628.01	0.18%	0	\$0.00	
FOCUS BANK A MISSOURI CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$224,690.01	0.15%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$356,955.53	0.24%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$215,049.93	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$224,490.29	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,003.53	0.16%	0	\$0.00	
GREENPATH LENDING LLC	1	\$315,000.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$536,461.68	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,190.31	0.2%	0	\$0.00	
HERITAGE BANK	1	\$220,000.00	0.15%	0	\$0.00	

	HOME REBATE INC DBA LOAN REBATE	1	\$273,733.02	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$310,000.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,952.33	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$222,833.47	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$599,533.92	0.4%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$238,163.95	0.16%	0	\$0.00
	HOUSE OF FINANCE. INC., A HAWAII CORPORATION	1	\$214,197.77	0.14%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$227,685.88	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$287,435.26	0.19%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$3,432,174.40	2.3%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$767,000.00	0.51%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$249,655.57	0.17%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$751,964.58	0.5%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,621.13	0.18%	0	\$0.00
	KISH BANK	1	\$227,671.49	0.15%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$222,400.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$441,000.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$250,750.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$530,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,648.68	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$534,915.93	0.36%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$840,328.98	0.56%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$736,257.88	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,719.82	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,790.00	0.2%	0	\$0.00

	MONARCH BANK	1	\$431,404.82	0.29%	0	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$299,577.30	0.2%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$283,900.00	0.19%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$257,636.48	0.17%	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$366,000.00	0.25%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$231,673.11	0.16%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$274,500.00	0.18%	0	\$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$237,165.37	0.16%	0	\$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$211,202.00	0.14%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$278,350.00	0.19%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$303,750.00	0.2%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$293,550.00	0.2%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$433,500.00	0.29%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$809,455.10	0.54%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	2	\$616,151.94	0.41%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$283,500.00	0.19%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$317,811.54	0.21%	0	\$0.00	
	ONY GLO, INC.	1	\$366,694.10	0.25%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$258,626.82	0.17%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$548,942.25	0.37%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$368,600.00	0.25%	0	\$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$552,754.43	0.37%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$252,000.00	0.17%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.28%	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,171.41	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$283,500.00	0.19%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$303,047.13	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$333,225.00	0.22%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$327,750.00	0.22%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$276,820.84	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$397,726.12	0.27%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$215,695.66	0.14%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$370,089.41	0.25%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$204,704.63	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$246,659.70	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$600,000.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,633.54	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,116.04	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$649,093.53	0.43%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,915.00	0.17%	0	\$0.00
PRIMELENDING	1	\$303,571.66	0.2%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$653,700.17	0.44%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,399.18	0.28%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,557,473.17	2.38%	0	\$0.00
PULASKI BANK, N.A.	3	\$733,050.54	0.49%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$328,000.00	0.22%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$216,000.00	0.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$761,570.85	0.51%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,877.90	0.17%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$295,000.00	0.2%	0	\$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,100.00	0.28%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$337,013.72	0.23%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$267,630.77	0.18%	0	\$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$244,662.45	0.16%	0	\$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,163.00	0.15%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$242,578.00	0.16%	0	\$0.00	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$416,728.90	0.28%	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$355,487.06	0.24%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$207,713.42	0.14%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$221,051.83	0.15%	0	\$0.00	
	SUMMIT FUNDING, INC.	2	\$712,345.05	0.48%	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$509,297.36	0.34%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$264,418.47	0.18%	0	\$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$351,500.00	0.24%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$255,639.30	0.17%	0	\$0.00	
	TITUS 38, LLC PETRA LENDING GROUP, LLC	1	\$241,908.67	0.16%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$216,000.00	0.14%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$944,500.00	0.63%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$221,294.69	0.15%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$279,863.89	0.19%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$251,000.00	0.17%	0	\$0.00	
		4	\$1,148,425.00	0.77%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,816.05	0.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$799,938.97	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$249,638.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$209,539.34	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	233	\$69,627,361.30	46.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$339,150.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,116.09	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$328,947.76	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$514,285.74	0.34%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$445,956.85	0.31%	0	\$0.00
Total		499	\$149,280,187.91	100%	0	\$0.00
3138YWJX6	1ST PRIORITY MORTGAGE INC	1	\$136,800.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$234,700.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$112,500.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$287,441.47	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$270,009.78	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$117,000.00	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,303.44	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$126,817.01	0.14%	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,540.40	0.16%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$136,961.03	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$276,410.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$135,200.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$143,910.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$142,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$259,324.94	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$149,174.19	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$133,411.76	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,384.25	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$134,809.78	0.14%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$110,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$287,037.84	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,708.58	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$247,750.00	0.26%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$147,786.76	0.16%	0	\$0.00
	BANCFIRST	2	\$256,225.28	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$144,371.16	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$268,455.73	0.29%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$126,171.98	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,000.00	0.14%	0	\$0.00
		1	\$121,125.00	0.13%	0	\$0.00

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S						
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$115,200.00	0.12%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$276,204.65	0.29%	0	\$0.00	
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$132,812.60	0.14%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$126,800.00	0.14%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,618.91	0.14%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$142,978.94	0.15%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,007.65	0.13%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$119,823.21	0.13%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$270,200.00	0.29%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	0.16%	0	\$0.00	
CENTRAL NATIONAL BANK	3	\$424,942.59	0.45%	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$253,094.68	0.27%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$267,738.66	0.29%	0	\$0.00	
CITY BANK DBA CITY BANK MORGAGE	1	\$133,950.00	0.14%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	2	\$239,527.10	0.26%	0	\$0.00	
CITY BANK DNA CITY BANK MORTGAGE	1	\$136,450.00	0.15%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,785.00	0.13%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$137,700.00	0.15%	0	\$0.00	
COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$113,400.00	0.12%	0	\$0.00	
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$126,000.00	0.13%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$346,950.00	0.37%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$129,021.99	0.14%	0	\$0.00	
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	\$131,400.00	0.14%	0	\$0.00	

COMPANY						
CORNERSTONE COMMUNITY BANK	1	\$149,788.65	0.16%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$272,926.57	0.29%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$118,275.00	0.13%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$131,005.96	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$514,994.59	0.55%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	9	\$1,217,385.66	1.3%	0	\$0.00	
DIGNIFIED HOME LOANS LLC	1	\$125,000.00	0.13%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$124,000.00	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,637.00	0.14%	0	\$0.00	
EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,748.98	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,925.00	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$137,750.00	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$1,050,309.78	1.12%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$363,240.85	0.39%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	
FIRST BANK	1	\$139,798.28	0.15%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$142,199.36	0.15%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,600.00	0.15%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$257,378.63	0.27%	0	\$0.00	
FIRST NATIONAL BANK NKA BEAR STATE BANK, NA A PROFESSIONAL C	1	\$147,042.52	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$111,900.00	0.12%	0	\$0.00	
FIRST SECURITY BANK	1	\$116,000.00	0.12%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$132,000.00	0.14%	0	\$0.00	
	1	\$125,736.53	0.13%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION A CORPORATION					
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$115,836.56	0.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$567,147.10	0.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$287,039.60	0.31%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$545,655.00	0.58%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$142,025.00	0.15%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$140,456.22	0.15%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$149,788.65	0.16%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$244,911.54	0.26%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,811.20	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$254,058.19	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA CORPORATION	1	\$121,600.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$279,803.56	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,808.49	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,607.45	0.14%	0	\$0.00
	HERITAGE BANK	1	\$142,500.00	0.15%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$148,200.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$116,400.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$287,299.54	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$295,078.91	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$139,307.80	0.15%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,647.14	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$143,907.35	0.15%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$542,825.47	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$119,830.92	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$148,505.72	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$124,819.90	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$614,598.36	0.66%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,085.70	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$117,208.30	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$112,837.19	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$113,663.56	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$635,610.67	0.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$247,218.29	0.26%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$123,600.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$129,716.97	0.14%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	2	\$272,056.64	0.29%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$925,425.85	0.99%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$123,500.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$146,000.00	0.16%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$138,462.00	0.15%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$121,824.22	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$267,492.57	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,585.95	0.16%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,712.76	0.14%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$144,000.00	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$139,910.00	0.15%	0	\$0.00

	CORPORATION						
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHI	1	\$147,042.52	0.16%	0	\$0.00	
	MID AMERICA MORTGAGE, INC AN OH CORP	1	\$119,000.00	0.13%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$115,000.00	0.12%	0	\$0.00	
	MNET MORTGAGE	1	\$134,020.61	0.14%	0	\$0.00	
	MONROE BANK AND TRUST	1	\$123,825.28	0.13%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$139,307.80	0.15%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$128,618.52	0.14%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$130,500.00	0.14%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$143,392.73	0.15%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$119,385.47	0.13%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$134,400.00	0.14%	0	\$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$142,494.40	0.15%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$110,200.00	0.12%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$134,434.06	0.14%	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY , A CORP.	1	\$143,787.53	0.15%	0	\$0.00	
	NORTHFIELD SAVINGS BANK	1	\$127,316.30	0.14%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$286,290.06	0.31%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$258,247.10	0.28%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,751.03	0.13%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$573,654.46	0.61%	0	\$0.00	
	ON Q FINANCIAL INC.	2	\$251,326.26	0.27%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$274,299.71	0.29%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,155.00	0.16%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$120,205.39	0.13%	0	\$0.00
PARAGON HOME LOANS INC.	2	\$264,823.87	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$115,000.00	0.12%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$142,294.68	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$260,637.25	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,802.74	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$134,664.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC	2	\$245,173.96	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$534,815.40	0.57%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,840.78	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,851.70	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$144,670.86	0.15%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$121,600.00	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$124,624.16	0.13%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$114,738.10	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP.	3	\$392,864.58	0.42%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	17	\$2,151,477.30	2.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,155.00	0.16%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATIN	1	\$132,812.61	0.14%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$227,279.31	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,989,579.17	2.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,892.19	0.13%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC.	1	\$126,197.55	0.13%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$149,783.88	0.16%	0	\$0.00
PROSPERITY BANK	1	\$142,194.82	0.15%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$116,850.00	0.12%	0	\$0.00
PULASKI BANK NA	1	\$125,223.31	0.13%	0	\$0.00
PULASKI BANK, N.A.	4	\$508,157.75	0.54%	0	\$0.00
RCB BANK, A CORPORATION	1	\$121,125.00	0.13%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$146,800.00	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$129,200.00	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$143,797.10	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$149,793.34	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$271,875.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,598.79	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$143,297.81	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$456,553.80	0.49%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$124,639.70	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$119,830.92	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$249,680.23	0.27%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$147,986.47	0.16%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$384,663.00	0.41%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$140,072.00	0.15%	0	\$0.00
SOUTHWEST BANK	1	\$145,000.00	0.15%	0	\$0.00
SPIRITBANK	2	\$255,189.93	0.27%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$112,000.00	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$116,211.02	0.12%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$141,550.28	0.15%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY	1	\$112,341.49	0.12%	0	\$0.00

	COMPANY						
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,600.00	0.13%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$114,600.00	0.12%	0	\$0.00	
	THE ARLINGTON BANK	1	\$137,000.00	0.15%	0	\$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	\$127,112.46	0.14%	0	\$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,821.34	0.13%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$123,405.00	0.13%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$127,300.00	0.14%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$131,769.08	0.14%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$131,814.01	0.14%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,819.65	0.14%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$126,201.23	0.13%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.15%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$256,650.00	0.27%	0	\$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.14%	0	\$0.00	
	VIP MORTGAGE INC	1	\$135,700.00	0.14%	0	\$0.00	
	WALLICK + VOLK, INC.	1	\$128,711.93	0.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$133,000.00	0.14%	0	\$0.00	
	WATSON MORTGAGE CORP.	1	\$128,718.38	0.14%	0	\$0.00	
	WELLS FARGO BANK, N.A.	334	\$44,466,214.35	47.4%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$251,141.57	0.27%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$149,920.00	0.16%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$124,450.00	0.13%	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$139,798.28	0.15%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$123,300.00	0.13%	0	\$0.00	
		1	\$135,558.66	0.14%	0	\$0.00	

		WHITNEY BANK MISSISSIPPI CORPORATION					
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,344.18	0.15%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$432,783.88	0.46%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	3	\$423,155.86	0.45%	0	\$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	\$124,773.94	0.13%	0	\$0.00
		Unavailable	1	\$147,200.00	0.22%	0	\$0.00
Total			709	\$93,807,832.59	100%	0	\$0.00
3138YWJY4		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$98,525.23	0.16%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$203,372.56	0.34%	0	\$0.00
		ACOPIA, LLC	1	\$104,200.66	0.17%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$109,449.00	0.18%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$99,622.64	0.17%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,472.18	0.17%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$107,037.04	0.18%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,823.65	0.16%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$89,884.14	0.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$87,878.27	0.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATIONM	1	\$103,863.05	0.17%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$99,862.23	0.17%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$104,500.00	0.17%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$106,119.36	0.18%	0	\$0.00
			2	\$189,173.34	0.32%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,870.40	0.17%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$97,715.19	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$392,484.49	0.65%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$106,119.13	0.18%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,875.52	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,980.16	0.16%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,866.12	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$103,600.00	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$110,000.00	0.18%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$108,610.01	0.18%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.17%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	2	\$212,965.61	0.36%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$92,250.00	0.15%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$92,025.87	0.15%	0	\$0.00	
BANK '34 A CORPORATION	1	\$87,629.10	0.15%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,460.02	0.17%	0	\$0.00	
BANK OF RUSTON A CORPORATION	1	\$93,626.54	0.16%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$102,400.00	0.17%	0	\$0.00	
CAPITAL CITY BANK	2	\$191,339.31	0.32%	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$101,516.14	0.17%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$94,874.90	0.16%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,004.14	0.14%	0	\$0.00	

	CONTOUR MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	CORE BANK	1	\$104,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$186,029.76	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$85,025.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$101,650.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,300.00	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$207,468.52	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,772.35	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$100,821.40	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.. A TEXAS LIMITED PARTNERSHIP	1	\$99,965.17	0.17%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$100,800.00	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$98,675.69	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$108,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$209,228.61	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$302,885.23	0.51%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$185,368.31	0.31%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$103,300.00	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$193,107.42	0.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$105,457.75	0.18%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$96,000.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$205,228.53	0.34%	0	\$0.00
	FIRST NATIONAL BANK	2	\$191,884.25	0.32%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$188,950.00	0.32%	0	\$0.00

GATEWAY BANK MORTGAGE, INC.	2	\$207,729.07	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$91,373.93	0.15%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,857.21	0.18%	0	\$0.00
GVC MORTGAGE, INC.	1	\$92,025.87	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$181,679.94	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$103,500.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$91,200.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$94,929.03	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,269.94	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$97,371.60	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$109,099.48	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$184,062.05	0.31%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$105,654.24	0.18%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$85,500.00	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$102,500.00	0.17%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$87,000.00	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$96,877.95	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$108,000.00	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$86,659.52	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,734.26	0.18%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$98,932.26	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,681.12	0.15%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$485,003.94	0.81%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,851.20	0.18%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$95,867.74	0.16%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$102,800.00	0.17%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.16%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$95,000.00	0.16%	0	\$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$87,878.75	0.15%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	\$176,651.45	0.29%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,663.88	0.16%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,525.00	0.16%	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$189,868.16	0.32%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$180,904.49	0.3%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARZONA CORPORATION	1	\$93,629.31	0.16%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$200,113.43	0.33%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$96,800.00	0.16%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$98,320.00	0.16%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,200.00	0.17%	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$90,017.20	0.15%	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC.	2	\$192,490.54	0.32%	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$89,884.15	0.15%	0	\$0.00	

MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$101,236.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$101,572.04	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$95,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$96,628.28	0.16%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$107,777.31	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,862.22	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,000.00	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$397,869.32	0.66%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,554.88	0.15%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$86,880.14	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$93,833.43	0.16%	0	\$0.00
PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,023.04	0.15%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$98,779.75	0.16%	0	\$0.00
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$108,613.18	0.18%	0	\$0.00
PHH HOME LOANS, LLC	2	\$188,235.61	0.31%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	\$99,621.60	0.17%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$85,384.82	0.14%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	3	\$320,593.29	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,750.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,658.09	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$307,550.26	0.51%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,218.29	0.34%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$109,858.40	0.18%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$99,642.31	0.17%	0	\$0.00

	RCB BANK A CORP	1	\$89,607.49	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$93,833.12	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,715.90	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$198,728.87	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$693,542.74	1.16%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$97,471.48	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$94,394.77	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$104,855.33	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$94,400.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$102,858.09	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,865.29	0.17%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$109,696.36	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$87,884.12	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,488.00	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED	1	\$107,200.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,500.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$97,069.06	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$182,369.34	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,319.04	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$100,863.94	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$203,225.42	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$294,743.35	0.49%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$100,982.83	0.17%	0	\$0.00
		1	\$101,119.66	0.17%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC.					
	V.I.P. MORTGAGE, INC.	4	\$375,843.79	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,387.40	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,975.21	0.17%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$95,867.74	0.16%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$105,354.65	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIN, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$100,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,083.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	383	\$37,743,755.43	62.96%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC PEOPLE FIRST FINANCI	1	\$97,850.00	0.16%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$105,600.00	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$103,060.99	0.14%	0	\$0.00
Total		609	\$59,945,643.68	100%	0	\$0.00
3138YWJZ1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$526,421.50	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$202,264.44	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$850,237.45	0.29%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$281,250.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$345,155.13	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,450.87	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$541,136.67	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$205,100.00	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$756,000.00	0.25%	0	\$0.00
		1	\$185,392.04	0.06%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC A LLC					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,267.86	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$349,549.46	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$236,445.24	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$897,196.90	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$259,687.02	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$265,915.02	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,164.87	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$266,160.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$369,600.00	0.12%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORA	1	\$271,295.00	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$299,920.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$263,652.35	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$319,088.72	0.11%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$309,600.96	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$366,738.01	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$284,564.09	0.1%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$216,022.15	0.07%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$996,281.44	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,513.39	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,347,347.16	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$251,575.74	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$319,578.61	0.11%	0	\$0.00

	AVENUE BANK	1	\$260,000.00	0.09%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$201,046.73	0.07%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$403,429.96	0.14%	0	\$0.00	
	BANK OF THE OZARKS	1	\$247,673.42	0.08%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$329,575.22	0.11%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$624,657.44	0.21%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$427,643.53	0.14%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$205,219.28	0.07%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$284,775.43	0.1%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$206,727.41	0.07%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,396.38	0.11%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$601,113.18	0.2%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$287,620.75	0.1%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$313,000.00	0.11%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$413,100.00	0.14%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,500.00	0.09%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK COPORATION	1	\$411,731.33	0.14%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$202,938.44	0.07%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$214,723.24	0.07%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$471,229.04	0.16%	0	\$0.00	
	DEW MORTGAGE, LLC	1	\$299,631.13	0.1%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.07%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$395,250.00	0.13%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,000.00	0.13%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,863.94	0.09%	0	\$0.00	
		2	\$552,472.28	0.19%	0	\$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$1,092,623.59	0.37%	0	\$0.00
	EQUITY NOW, INC.	1	\$350,000.00	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,700.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$391,606.68	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$573,021.60	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$487,120.21	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$335,577.26	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$2,321,051.38	0.78%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$195,315.94	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$699,577.54	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,005.35	0.08%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$411,969.01	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$491,639.15	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$279,294.05	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$586,975.25	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$267,391.42	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$230,246.40	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$296,000.00	0.1%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$972,064.15	0.33%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$469,366.90	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$337,067.47	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$535,318.61	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$405,453.17	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$763,043.72	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$724,544.63	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, LLC A LIMITED LIABILITY COMPANY	1	\$282,751.95	0.09%	0	\$0.00
GREENPATH LENDING, LLC	1	\$561,662.11	0.19%	0	\$0.00
GREENPATH LENDING, LLC.	1	\$244,800.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,108,991.31	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,999.18	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$207,726.09	0.07%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$202,000.00	0.07%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$253,291.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$385,591.57	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$207,652.35	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$213,198.65	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$522,585.75	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$223,705.02	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$414,400.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$368,000.00	0.12%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$648,608.12	0.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$257,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$564,000.00	0.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$392,083.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$821,104.94	0.28%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$274,138.53	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$303,608.68	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$764,991.29	0.26%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$470,666.36	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$292,070.87	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$644,450.87	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$180,000.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$369,534.48	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$536,859.33	0.18%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,300.00	0.08%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$308,000.00	0.1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$276,000.00	0.09%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$884,132.06	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$254,679.17	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$629,012.65	0.21%	0	\$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$574,547.75	0.19%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$404,478.67	0.14%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$382,500.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,578.61	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$571,964.87	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$217,617.50	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$221,250.00	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$614,945.63	0.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$690,264.79	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$204,500.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$374,506.18	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$710,113.82	0.24%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,572.39	0.07%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.14%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,450.87	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$223,718.17	0.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$247,000.00	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$279,920.00	0.09%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$279,647.72	0.09%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,728.24	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$277,534.05	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$216,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$489,442.31	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$398,474.58	0.13%	0	\$0.00
		1	\$214,716.88	0.07%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$486,329.04	0.16%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$433,495.41	0.15%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$527,167.50	0.18%	0	\$0.00
	ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$345,544.37	0.12%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$478,817.20	0.16%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT	1	\$624,657.44	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,691.07	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,698.05	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$534,649.72	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,237.51	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,731.36	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$630,206.10	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$255,677.91	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$695,296.56	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$356,800.52	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$475,458.68	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$244,492.01	0.08%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,700.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$496,345.41	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$471,865.78	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$216,314.77	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,784.09	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,692,595.93	0.9%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,660.77	0.07%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$348,228.72	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$3,094,733.92	1.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$545,313.06	0.18%	0	\$0.00
	PULASKI BANK NA	1	\$291,365.81	0.1%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$298,106.91	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$180,000.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$698,600.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$449,310.58	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,071.36	0.11%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$537,723.46	0.18%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$600,843.10	0.2%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$449,393.84	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$486,858.03	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$359,525.93	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,656.30	0.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$274,637.87	0.09%	0	\$0.00
		1	\$281,928.26	0.09%	0	\$0.00

	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	STC CAPITAL BANK A CORPORATION	1	\$314,603.68	0.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$608,316.19	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$226,101.86	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$416,450.87	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	3	\$1,112,808.79	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$393,046.81	0.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,500.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$260,955.91	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$516,519.77	0.17%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$352,345.87	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$216,319.76	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$417,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$275,636.55	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$251,682.95	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$239,698.05	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$667,132.70	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$308,142.83	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$326,400.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI	1	\$623,387.86	0.21%	0	\$0.00

	CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$670,706.60	0.23%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$589,589.58	0.2%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$1,247,914.69	0.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$439,407.31	0.15%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$372,000.00	0.12%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,615.36	0.09%	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,698.05	0.08%	0	\$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$251,335.06	0.08%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$224,613.82	0.08%	0	\$0.00	
	WALLICK + VOLK, INC.	2	\$599,499.59	0.2%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,990.67	0.08%	0	\$0.00	
	WELLS FARGO BANK, N.A.	662	\$197,787,019.88	66.45%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,941.92	0.07%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$2,356,114.09	0.79%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$235,988.83	0.09%	0	\$0.00	
Total		971	\$297,663,795.22	100%	0	\$0.00	
3138YWKA4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$515,189.71	0.38%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,272.90	0.13%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$218,212.27	0.16%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	4	\$916,767.24	0.69%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$258,217.18	0.19%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,237.29	0.15%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.15%	0	\$0.00	
		1	\$304,000.00	0.23%	0	\$0.00	

	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY					
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$327,318.40	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$295,450.00	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$244,791.63	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$244,625.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$247,000.00	0.18%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$223,155.00	0.17%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,180.84	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$594,320.72	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$483,197.54	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$453,361.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$407,997.71	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$246,594.36	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,191.76	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$568,905.88	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$246,050.00	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$608,187.77	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$497,800.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGGE	1	\$247,350.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DNA BENCHMARK MORTGAGE	1	\$175,428.89	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$488,300.00	0.36%	0	\$0.00
		1	\$317,447.60	0.24%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC COAST MORTGAGE LLC	1	\$279,976.31	0.21%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$407,233.12	0.3%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$300,762.35	0.22%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,153.38	0.21%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$318,770.03	0.24%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$797,223.13	0.6%	0	\$0.00	
BAY BANK, FSB A MARYLAND CORPORATION	1	\$332,052.11	0.25%	0	\$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$411,754.65	0.31%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$290,700.00	0.22%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$1,004,754.70	0.75%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$344,350.00	0.26%	0	\$0.00	
CAPSTONE BANK	1	\$329,650.00	0.25%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$204,250.00	0.15%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,154.15	0.34%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	3	\$838,951.77	0.63%	0	\$0.00	
CORE BANK	1	\$242,900.97	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$223,897.99	0.17%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$289,359.70	0.22%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$211,850.00	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,376.21	0.39%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$239,601.56	0.18%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$690,144.32	0.52%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	4	\$962,580.13	0.72%	0	\$0.00	
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,775.00	0.14%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$179,550.00	0.13%	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$389,021.07	0.29%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$222,812.81	0.17%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,773.66	0.27%	0	\$0.00	
	1	\$293,757.49	0.22%	0	\$0.00	

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$666,359.49	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LE Nding A TEXAS CORPORA	1	\$297,231.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$465,651.25	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$904,400.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,340.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$733,486.05	0.55%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$262,803.47	0.2%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$189,744.06	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$395,628.33	0.3%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$269,800.00	0.2%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$232,457.17	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$629,429.96	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,322.01	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FI	1	\$294,017.30	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$258,848.00	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,103,252.07	0.82%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$322,222.19	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,179.86	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,723.30	0.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	4	\$1,009,282.29	0.75%	0	\$0.00

	MORTGAGE					
	GATEWAY BANK MORTGAGE, INC	3	\$746,493.63	0.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,005.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,821.76	0.38%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$214,214.23	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$251,410.88	0.19%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$203,300.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$532,000.00	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$394,250.00	0.29%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$241,923.68	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$209,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$447,614.35	0.33%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$225,321.08	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$219,059.52	0.16%	0	\$0.00
	JMAC LENDING, INC.	1	\$403,750.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,968.83	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$414,200.00	0.31%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$185,000.46	0.14%	0	\$0.00
	M + T BANK	1	\$256,154.48	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$641,331.96	0.48%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$526,576.97	0.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$619,760.74	0.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,950.00	0.27%	0	\$0.00
		1	\$281,300.00	0.21%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$632,554.88	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$250,706.41	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$280,250.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$218,500.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$183,816.08	0.14%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$332,176.55	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$369,917.23	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$321,721.54	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$448,172.11	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$339,072.86	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$619,075.96	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$565,950.42	0.42%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$249,366.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$284,905.00	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,800.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,454,007.63	1.09%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,218.75	0.16%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$374,788.60	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$290,760.00	0.22%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$365,289.83	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,987.08	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,520.46	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$260,913.71	0.19%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$318,798.40	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$338,200.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$256,500.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$418,696.60	0.31%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$194,487.66	0.15%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,385.20	0.17%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$317,763.80	0.24%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$279,872.49	0.21%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$204,250.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,542,928.55	1.15%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$265,650.00	0.2%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$542,688.87	0.41%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$402,592.84	0.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,481,236.44	3.35%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$332,500.00	0.25%	0	\$0.00
PULASKI BANK, N.A.	2	\$451,857.86	0.34%	0	\$0.00
QUONTIC BANK	1	\$260,898.09	0.19%	0	\$0.00
RCB BANK A CORPORATION	1	\$407,962.07	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$358,150.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$357,709.62	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$523,049.47	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$582,784.78	0.44%	0	\$0.00
	1	\$242,250.00	0.18%	0	\$0.00

RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL 607 35						
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$252,985.00	0.19%	0	\$0.00	
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$208,275.37	0.16%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$175,274.10	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$834,627.54	0.62%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,326.00	0.2%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$269,468.26	0.2%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$706,578.03	0.53%	0	\$0.00	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,372.00	0.18%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$208,905.00	0.16%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$245,251.62	0.18%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$336,360.11	0.25%	0	\$0.00	
SUMMIT FUNDING INC	1	\$326,017.31	0.24%	0	\$0.00	
SUMMIT FUNDING, INC.	8	\$2,387,300.43	1.78%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$641,841.00	0.48%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,570.45	0.2%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARAIZONA LLC	1	\$358,616.29	0.27%	0	\$0.00	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$260,898.09	0.19%	0	\$0.00	
THE ARLINGTON BANK	1	\$203,993.02	0.15%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$315,212.83	0.24%	0	\$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,744.15	0.17%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,750.00	0.26%	0	\$0.00	
	1	\$272,860.96	0.2%	0	\$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$518,605.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$477,850.00	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$272,765.34	0.2%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$273,600.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$355,048.37	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,277.84	0.2%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$205,121.52	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,150.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$222,975.49	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$235,316.38	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$656,052.02	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$332,062.15	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,220,809.08	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$284,170.11	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$422,297.41	0.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$391,400.00	0.29%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$379,050.00	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,130,398.37	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$327,308.51	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$252,200.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,400.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	190	\$51,724,119.29	38.65%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$235,696.21	0.18%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$359,518.69	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$205,480.62	0.15%	0	\$0.00
	WINTRUST MORTGAGE	1	\$279,880.94	0.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$217,307.78	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$293,722.91	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$272,757.10	0.25%	0	\$0.00
Total		488	\$133,825,525.20	100%	0	\$0.00
3138YWKB2	ACADEMY MORTGAGE CORPORATION	1	\$353,254.75	4.45%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$255,256.87	3.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,233.87	2.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$660,842.59	8.32%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$396,274.93	4.99%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$251,910.71	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$316,927.47	3.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$825,002.11	10.38%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$297,000.90	3.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$431,529.45	5.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$269,585.42	3.39%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$228,554.89	2.88%	0	\$0.00
	WALLICK + VOLK, INC	1	\$265,828.07	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$3,156,769.00	39.71%	0	\$0.00
Total		29	\$7,945,971.03	100%	0	\$0.00
3138YWKCO	WELLS FARGO BANK, N.A.	9	\$1,400,747.85	100%	0	\$0.00
Total		9	\$1,400,747.85	100%	0	\$0.00
3138YWKD8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$337,950.00	0.28%	0	\$0.00
		1	\$329,941.37	0.27%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$184,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$493,039.97	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$241,900.00	0.2%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.28%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$279,500.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$224,500.00	0.19%	0	\$0.00
	ARLINGTON BANK	1	\$268,300.00	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$343,405.32	0.29%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$155,660.00	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$288,450.00	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,131,375.26	0.94%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$225,000.00	0.19%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$184,084.24	0.15%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$220,300.00	0.18%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.23%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.16%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$272,621.68	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$336,510.83	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,007,512.49	1.67%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,900.00	0.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,900.00	0.31%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$308,647.80	0.26%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$586,329.84	0.49%	0	\$0.00
		1	\$186,400.00	0.15%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$717,000.00	0.6%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$212,250.00	0.18%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$248,909.52	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$179,200.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$228,986.66	0.19%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$226,531.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$379,104.99	0.32%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$475,935.82	0.4%	0	\$0.00
	ENTERPRISE BANK	1	\$125,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$364,387.47	0.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$522,709.98	0.43%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$180,210.49	0.15%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$398,237.67	0.33%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	2	\$548,678.26	0.46%	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$215,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$410,202.88	0.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,508.23	0.28%	0	\$0.00
	FIRST SECURITY BANK	2	\$589,413.31	0.49%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$179,214.85	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$186,357.77	0.15%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$238,953.14	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$319,479.46	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$199,136.32	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$326,554.89	0.27%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$160,455.93	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,585.94	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$325,000.00	0.27%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.35%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,100.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$280,782.22	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,094.28	0.13%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$276,000.00	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	30	\$8,579,903.90	7.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,512,500.00	1.26%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$410,000.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$388,750.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$214,000.00	0.18%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$273,000.00	0.23%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	LIGHTHOUSE REALTY + MORTGAGE INC., LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.25%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$340,000.00	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$300,000.00	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$554,074.96	0.46%	0	\$0.00

MANHATTAN FINANCIAL GROUP, INC.	1	\$350,516.93	0.29%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$343,479.99	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$230,002.46	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$384,000.00	0.32%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$232,500.00	0.19%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$515,242.70	0.43%	0	\$0.00
NETWORK FUNDING LP	1	\$360,000.00	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$304,623.00	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.35%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$229,235.56	0.19%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,000.00	0.16%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$318,590.14	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,161,918.63	0.97%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$285,000.00	0.24%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	3	\$854,253.75	0.71%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$298,691.42	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$253,000.00	0.21%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$373,978.03	0.31%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$228,996.76	0.19%	0	\$0.00
PHH HOME LOANS, LLC	1	\$227,015.42	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,762.18	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,729.17	0.15%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$280,800.00	0.23%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$415,199.24	0.35%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$520,500.00	0.43%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$139,834.05	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.2%	0	\$0.00
	RCB BANK A CORPORATION	1	\$248,920.41	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$315,801.63	0.26%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$206,000.00	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$242,784.00	0.2%	0	\$0.00
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$407,713.79	0.34%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$258,379.38	0.21%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$338,516.94	0.28%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$364,114.74	0.3%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$441,302.10	0.37%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$384,511.60	0.32%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$823,164.69	0.68%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$402,500.00	0.33%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$863,218.20	0.72%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$350,000.00	0.29%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$199,749.89	0.17%	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$247,794.34	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$295,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$216,114.64	0.18%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$314,988.07	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$215,500.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$398,272.65	0.33%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,585.00	0.26%	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$261,753.25	0.22%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$210,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,412.71	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	241	\$63,435,629.26	52.73%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$160,992.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$828,000.00	0.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$567,150.00	0.44%	0	\$0.00
Total		442	\$120,306,340.23	100%	0	\$0.00
3138YWKE6	AMERICAS LENDER LLC	1	\$124,823.79	6.92%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$138,567.92	7.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,676.56	6.58%	0	\$0.00
	FIRST LANDMARK BANK	1	\$110,500.00	6.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$115,000.00	6.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	6.81%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$143,450.00	7.95%	0	\$0.00
	STEARNS BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$129,421.50	7.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$800,897.00	44.4%	0	\$0.00
Total		14	\$1,804,136.77	100%	0	\$0.00
3138YWKF3	AMCAP MORTGAGE, LTD.	1	\$109,250.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,568.69	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$95,582.44	0.28%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$88,125.45	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,962.61	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$219,145.46	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$108,800.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$94,500.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,900.00	0.31%	0	\$0.00
		1	\$99,593.64	0.3%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,500.00	0.28%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$97,100.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$108,507.76	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$107,561.63	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,585.28	0.3%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$90,698.41	0.27%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,000.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$103,500.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$180,100.00	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$103,000.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$96,000.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$187,593.71	0.56%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$100,585.38	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,585.28	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$179,472.00	0.53%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,559.85	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$86,631.80	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY	1	\$99,581.04	0.3%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$107,200.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	0.3%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$99,581.04	0.3%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,581.04	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$87,300.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	305	\$29,698,181.61	88.14%	0	\$0.00
Total		345	\$33,676,434.12	100%	0	\$0.00
3138YWKG1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$410,736.53	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,780.55	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$258,899.64	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,238.21	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$189,195.88	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,016.73	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$203,500.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,537.18	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$205,500.00	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$197,162.03	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$218,500.00	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$525,965.19	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,169.03	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$470,301.15	0.15%	0	\$0.00
		1	\$212,397.29	0.07%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$326,611.86	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,110.78	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$486,283.25	0.16%	0	\$0.00
	ARMSTRONG BANK	1	\$415,235.19	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$246,939.78	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,776.68	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$274,732.35	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$198,000.00	0.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$352,003.93	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$197,000.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$354,478.06	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$252,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$582,251.49	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,800.00	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,952.60	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$330,594.92	0.11%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$459,187.74	0.15%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$199,050.80	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.11%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$609,684.60	0.2%	0	\$0.00
		1	\$396,609.33	0.13%	0	\$0.00

	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION					
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 0081	1	\$489,937.48	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$482,810.52	0.16%	0	\$0.00
	CATALYST MORTGAGE	1	\$394,324.07	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$369,500.00	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$646,210.45	0.21%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$236,384.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$588,725.83	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,077,180.57	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$369,629.03	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORP	1	\$245,700.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$274,831.92	0.09%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$350,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,153.56	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$475,411.57	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,000.00	0.14%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$191,677.04	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$919,525.26	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,000.00	0.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$186,922.45	0.06%	0	\$0.00
		1	\$258,400.00	0.08%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,618.43	0.06%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$415,235.19	0.14%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$285,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$241,971.59	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$417,425.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,963.36	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$240,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,209.10	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$936,758.71	0.31%	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$303,900.00	0.1%	0	\$0.00
	FIRST UNITED BANK	1	\$233,870.89	0.08%	0	\$0.00
	FOUNDATION ONE BANK	1	\$174,493.04	0.06%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$693,536.88	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$222,046.65	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$288,772.67	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$316,000.00	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$262,871.37	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$415,252.97	0.14%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$215,076.58	0.07%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$436,123.12	0.14%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,182.56	0.08%	0	\$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	\$315,075.00	0.1%	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$180,233.98	0.06%	0	\$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$327,583.72	0.11%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$783,669.29	0.26%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$284,095.77	0.09%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$285,773.04	0.09%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$556,634.22	0.18%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIM	1	\$316,889.44	0.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	0.11%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$396,034.25	0.13%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$239,500.00	0.08%	0	\$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$245,918.85	0.08%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$205,200.00	0.07%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	16	\$4,122,692.73	1.35%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$542,951.69	0.18%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$369,678.81	0.12%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$498,000.00	0.16%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	5	\$1,100,900.00	0.36%	0	\$0.00	

K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$535,361.33	0.18%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$386,341.26	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,300.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$286,500.00	0.09%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$253,909.84	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,189.27	0.11%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$340,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,035,341.20	0.34%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$182,000.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$338,575.56	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,662.64	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$181,000.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
MONARCH BANK	1	\$415,252.97	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$185,951.62	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$525,800.00	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$195,178.85	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$279,300.83	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$278,500.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,975.58	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$273,824.34	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$218,116.31	0.07%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$515,375.54	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A	1	\$572,000.00	0.19%	0	\$0.00

	DELAWARE CORPORA						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$187,000.00	0.06%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$184,000.00	0.06%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,025.28	0.07%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	
	POLARIS HOME FUNDING CORP CORPORATION	1	\$221,449.22	0.07%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,450.00	0.06%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$710,504.07	0.23%	0	\$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$424,662.55	0.14%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$264,600.00	0.09%	0	\$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$189,500.00	0.06%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$542,096.01	0.18%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$299,250.00	0.1%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,941.96	0.08%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$408,264.81	0.13%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$209,689.08	0.07%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$425,373.68	0.14%	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	1	\$322,217.27	0.11%	0	\$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$199,651.45	0.07%	0	\$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,195.88	0.06%	0	\$0.00	

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$231,002.50	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$261,079.07	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM	1	\$235,612.47	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$415,217.28	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$280,516.93	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$315,000.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$176,866.09	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$639,252.97	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$364,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$236,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$414,239.41	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$801,046.99	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$325,219.66	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$379,838.21	0.12%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$449,882.46	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$221,300.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$387,360.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$253,920.80	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$385,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	926	\$240,269,288.07	78.93%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,144.98	0.05%	0	\$0.00
Total		1,158	\$304,412,364.67	100%	0	\$0.00

3138YWKH9		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$79,000.00	0.18%	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$168,295.00	0.38%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,098.30	0.34%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$168,800.00	0.38%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$159,522.01	0.36%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$494,622.67	1.11%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$155,140.63	0.35%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	\$158,500.00	0.35%	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$161,726.49	0.36%	0	\$0.00	
		BANK '34, A CORPORATION	1	\$157,125.39	0.35%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$174,000.00	0.39%	0	\$0.00	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.35%	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$169,500.00	0.38%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$173,547.31	0.39%	0	\$0.00	
		CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$172,000.00	0.39%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,534.99	0.37%	0	\$0.00	
		DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,294.61	0.37%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,193.97	0.38%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$155,882.35	0.35%	0	\$0.00	
		FIRST MARINER BANK A BANKING CORPORATION	1	\$156,164.92	0.35%	0	\$0.00	
		FIRST SECURITY BANK	1	\$165,941.00	0.37%	0	\$0.00	
		FIRST UNITED BANK	1	\$159,750.00	0.36%	0	\$0.00	
		FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$154,677.63	0.35%	0	\$0.00	
		GATEWAY BANK MORTGAGE INC	1	\$157,000.00	0.35%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	2	\$340,509.37	0.76%	0	\$0.00	

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$158,400.00	0.35%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$162,104.01	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$168,768.04	0.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$171,000.00	0.38%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$154,800.00	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$158,800.00	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$317,650.00	0.71%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$152,196.55	0.34%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,510.00	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$169,273.24	0.38%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$164,500.00	0.37%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$334,273.23	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$151,661.93	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,934.54	0.33%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$321,500.00	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	234	\$37,108,017.46	83.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.38%	0	\$0.00
Total		281	\$44,662,815.64	100%	0	\$0.00
3138YWKJ5	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$266,000.00	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$123,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,850.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,367.29	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$251,200.00	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$119,500.40	0.16%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$277,413.47	0.37%	0	\$0.00
		1	\$132,342.53	0.18%	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$119,319.46	0.16%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$269,947.71	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$115,260.12	0.15%	0	\$0.00
	CITIZENS BANK	1	\$139,200.00	0.18%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$120,000.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,313.88	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$145,388.33	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,449.86	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,407.49	0.18%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$123,190.71	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TN FORMERLY KNOWN AS FIRST NAT	1	\$115,000.00	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,449.81	0.17%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$139,301.90	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC.	1	\$127,986.49	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$119,200.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$111,688.99	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$135,926.03	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$851,768.68	1.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$113,800.00	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$267,000.00	0.35%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$140,888.95	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,371.56	0.2%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$143,405.99	0.19%	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$127,463.74	0.17%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$398,272.56	0.53%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$265,906.95	0.35%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$115,608.55	0.15%	0	\$0.00	
	PATRIOT BANK MORTGAGE INC.	1	\$120,000.00	0.16%	0	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$138,813.25	0.18%	0	\$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,375.96	0.2%	0	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$118,685.25	0.16%	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$146,972.73	0.19%	0	\$0.00	
	PROSPERITY BANK	1	\$147,858.73	0.2%	0	\$0.00	
	PULASKI BANK, N.A.	1	\$128,702.98	0.17%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,301.32	0.19%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,200.00	0.16%	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$139,413.47	0.18%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,365.18	0.2%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,497.26	0.16%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$118,496.37	0.16%	0	\$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$280,526.54	0.37%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,442.79	0.18%	0	\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$137,410.04	0.18%	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$123,972.03	0.16%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$122,550.00	0.16%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES INC.	1	\$129,444.23	0.17%	0	\$0.00	
	WELLS FARGO BANK, N.A.	515	\$66,126,630.22	87.74%	0	\$0.00	
Total		586	\$75,391,331.60	100%	0	\$0.00	

3138YWKK2		AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$160,000.00	0.64%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$296,492.72	1.19%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$47,600.00	0.19%	0	\$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$58,987.13	0.24%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$54,000.00	0.22%	0	\$0.00	
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.31%	0	\$0.00	
		CHARTERWEST NATIONAL BANK A CORPORATION	1	\$62,575.00	0.25%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$67,220.06	0.27%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	1	\$62,070.00	0.25%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.2%	0	\$0.00	
		ECOM MORTGAGE, INC., A CORPORATION	1	\$78,167.77	0.32%	0	\$0.00	
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$72,650.21	0.29%	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$76,500.00	0.31%	0	\$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$122,718.70	0.49%	0	\$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,512.51	0.26%	0	\$0.00	
		FIRST SECURITY BANCORP	1	\$77,000.00	0.31%	0	\$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$128,113.43	0.52%	0	\$0.00	
		HOMETOWN LENDERS, L.L.C.	1	\$52,390.86	0.21%	0	\$0.00	
		HOMOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO	1	\$63,978.09	0.26%	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	1	\$82,645.17	0.33%	0	\$0.00	
		KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$65,003.24	0.26%	0	\$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$39,730.72	0.16%	0	\$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA COPRORATI	1	\$64,727.68	0.26%	0	\$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$65,322.37	0.26%	0	\$0.00	
			1	\$85,000.00	0.34%	0	\$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$67,723.68	0.27%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$76,000.00	0.31%	0	\$0.00	
	PHH HOME LOANS, LLC A LLC	1	\$46,500.00	0.19%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$56,150.00	0.23%	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$51,375.00	0.21%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$51,784.34	0.21%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$48,000.11	0.19%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$65,921.61	0.27%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$81,652.97	0.33%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$66,716.45	0.27%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	1	\$67,217.20	0.27%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$46,250.14	0.19%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$137,862.54	0.56%	0	\$0.00	
	WELLS FARGO BANK, N.A.	327	\$21,877,079.33	88.16%	0	\$0.00	
Total		374	\$24,812,639.03	100%	0	\$0.00	
3138YWKLO	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$62,505.28	0.66%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	\$79,343.24	0.84%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$78,693.15	0.84%	0	\$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$49,800.94	0.53%	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,741.35	0.7%	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$60,161.99	0.64%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$63,200.00	0.67%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$63,742.58	0.68%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$45,422.16	0.48%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$62,149.02	0.66%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT	1	\$23,876.58	0.25%	0	\$0.00	

		COMPANY A CORPORATION					
		WELLS FARGO BANK, N.A.	162	\$8,763,089.73	93.05%	0	\$0.00
Total			173	\$9,417,726.02	100%	0	\$0.00
3138YWKM8		WELLS FARGO BANK, N.A.	15	\$1,937,036.83	100%	0	\$0.00
Total			15	\$1,937,036.83	100%	0	\$0.00
3138YWKN6		CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,501.25	1.79%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$124,696.42	1.81%	0	\$0.00
		COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$116,250.00	1.69%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,000.00	2.1%	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$147,339.58	2.14%	0	\$0.00
		WELLS FARGO BANK, N.A.	56	\$6,115,682.18	88.78%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA	1	\$115,941.34	1.69%	0	\$0.00
Total			62	\$6,888,410.77	100%	0	\$0.00
3138YWKP1		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$400,682.03	3.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$223,099.03	2%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, A ARIZONA LIMITED LIABILITY	1	\$199,195.56	1.78%	0	\$0.00
		KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$270,000.00	2.42%	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	\$455,161.87	4.07%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$286,853.44	2.57%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$451,631.80	4.04%	0	\$0.00
		WELLS FARGO BANK, N.A.	37	\$8,887,918.32	79.53%	0	\$0.00
Total			46	\$11,174,542.05	100%	0	\$0.00
3138YWKQ9		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$95,225.11	1.41%	0	\$0.00

		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$101,700.00	1.5%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$100,792.96	1.49%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$95,232.67	1.41%	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$100,000.00	1.48%	0	\$0.00
		WELLS FARGO BANK, N.A.	65	\$6,280,788.59	92.71%	0	\$0.00
Total			70	\$6,773,739.33	100%	0	\$0.00
3138YWKR7		WELLS FARGO BANK, N.A.	10	\$1,111,615.39	100%	0	\$0.00
Total			10	\$1,111,615.39	100%	0	\$0.00
3138YWKS5		WELLS FARGO BANK, N.A.	6	\$1,206,500.00	100%	0	\$0.00
Total			6	\$1,206,500.00	100%	0	\$0.00
3138YWS32		COMPASS BANK	14	\$3,421,404.29	100%	0	\$0.00
Total			14	\$3,421,404.29	100%	0	\$0.00
3138YWS40		COMPASS BANK	14	\$2,234,760.39	100%	0	\$0.00
Total			14	\$2,234,760.39	100%	0	\$0.00
3138YWS65		COMPASS BANK	22	\$2,916,725.37	100%	0	\$0.00
Total			22	\$2,916,725.37	100%	0	\$0.00
3138YWS73		COMPASS BANK	11	\$1,300,295.35	100%	0	\$0.00
Total			11	\$1,300,295.35	100%	0	\$0.00
3138YWS99		COMPASS BANK	18	\$1,172,768.56	100%	0	\$0.00
Total			18	\$1,172,768.56	100%	0	\$0.00
3138YWSV0		COMPASS BANK	16	\$2,547,958.23	100%	0	\$0.00
Total			16	\$2,547,958.23	100%	0	\$0.00
3138YWSW8		COMPASS BANK	15	\$1,436,522.24	100%	0	\$0.00
Total			15	\$1,436,522.24	100%	0	\$0.00
3138YWSX6		COMPASS BANK	12	\$3,267,854.44	100%	0	\$0.00
Total			12	\$3,267,854.44	100%	0	\$0.00
3138YWSY4		COMPASS BANK	4	\$1,272,522.28	100%	0	\$0.00
Total			4	\$1,272,522.28	100%	0	\$0.00
3138YWSZ1		COMPASS BANK	6	\$1,331,358.88	100%	0	\$0.00
Total			6	\$1,331,358.88	100%	0	\$0.00
3138YWTA5		COMPASS BANK	109	\$30,833,045.66	100%	0	\$0.00

Total			109	\$30,833,045.66	100%	0	\$0.00
3138YWTB3		COMPASS BANK	15	\$1,286,132.32	100%	0	\$0.00
Total			15	\$1,286,132.32	100%	0	\$0.00
3138YWTC1		COMPASS BANK	19	\$3,715,471.18	100%	0	\$0.00
Total			19	\$3,715,471.18	100%	0	\$0.00
3138YWTD9		COMPASS BANK	29	\$6,734,923.15	100%	0	\$0.00
Total			29	\$6,734,923.15	100%	0	\$0.00
3138YWTE7		COMPASS BANK	15	\$1,274,390.43	100%	0	\$0.00
Total			15	\$1,274,390.43	100%	0	\$0.00
3138YWU39		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,320,859.33	100%	0	\$0.00
Total			10	\$1,320,859.33	100%	0	\$0.00
3138YX2Y0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,100.00	3.77%	0	\$0.00
		CAPITAL CONCEPTS INC.	1	\$145,816.31	4.74%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO.	1	\$143,075.00	4.65%	0	\$0.00
		ICON MORTGAGE LENDING INC.	1	\$125,100.00	4.07%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC.	1	\$140,000.00	4.55%	0	\$0.00
		SHORE MORTGAGE	1	\$115,900.00	3.77%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$135,850.00	4.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$2,153,747.90	70.03%	0	\$0.00
Total			24	\$3,075,589.21	100%	0	\$0.00
3138YX2Z7		DOMINION CAPITAL MORTGAGE INC	1	\$119,000.00	2.02%	0	\$0.00
		ICON MORTGAGE LENDING INC.	1	\$162,500.00	2.76%	0	\$0.00
		SHORE MORTGAGE	1	\$188,000.00	3.19%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$5,420,218.47	92.03%	0	\$0.00
Total			28	\$5,889,718.47	100%	0	\$0.00
3138YX3A1		CAPITAL CONCEPTS INC.	9	\$831,989.21	38.56%	0	\$0.00
		CENTRAL BANK	1	\$95,600.00	4.43%	0	\$0.00
		ICON MORTGAGE LENDING INC.	1	\$83,499.37	3.87%	0	\$0.00
		MID OHIO MORTGAGE CORP.	1	\$54,334.51	2.52%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$98,750.00	4.58%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$993,628.05	46.04%	0	\$0.00
Total			26	\$2,157,801.14	100%	0	\$0.00
3138YX3B9		A-Z MORTGAGE, INC.	1	\$105,000.00	6.32%	0	\$0.00

	CAPITAL CONCEPTS INC.	1	\$78,451.58	4.72%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$88,683.06	5.34%	0	\$0.00
	LEGACY LENDING USA	1	\$105,760.55	6.37%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$103,000.00	6.2%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$103,200.00	6.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,076,559.30	64.84%	0	\$0.00
Total		18	\$1,660,654.49	100%	0	\$0.00
3138YX3C7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$307,500.00	1.65%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$194,800.00	1.05%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$414,000.00	2.23%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$390,002.00	2.1%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$332,500.00	1.79%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$409,000.00	2.2%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$224,000.00	1.2%	0	\$0.00
	SHORE MORTGAGE	1	\$212,452.00	1.14%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$298,700.00	1.61%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$303,758.00	1.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$15,330,171.00	82.43%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$181,700.00	0.97%	0	\$0.00
Total		59	\$18,598,583.00	100%	0	\$0.00
3138YXE50	DITECH FINANCIAL LLC	11	\$2,373,039.21	100%	0	\$0.00
Total		11	\$2,373,039.21	100%	0	\$0.00
3138YXEH4	DITECH FINANCIAL LLC	12	\$2,848,300.83	93.98%	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$182,400.00	6.02%	0	\$0.00
Total		13	\$3,030,700.83	100%	0	\$0.00
3138YXFX8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$172,500.00	0.99%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$154,400.00	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$821,137.37	4.73%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$322,749.36	1.86%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$158,000.00	0.91%	0	\$0.00

	APPROVED MORTGAGE	1	\$158,281.63	0.91%	0	\$0.00
	BANK OF IDAHO	1	\$161,177.58	0.93%	0	\$0.00
	BANK OF THE PACIFIC	1	\$164,572.95	0.95%	0	\$0.00
	BANK OF UTAH	1	\$174,359.45	1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$153,792.56	0.89%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,636.66	0.89%	0	\$0.00
	CENTRAL BANK	1	\$154,771.65	0.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$325,405.97	1.87%	0	\$0.00
	COMMERCE UNION BANK	1	\$163,479.49	0.94%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$153,048.85	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$158,315.27	0.91%	0	\$0.00
	D. L. EVANS BANK	1	\$160,000.00	0.92%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$156,538.85	0.9%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$162,271.03	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$656,488.46	3.78%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$159,769.06	0.92%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$150,791.96	0.87%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$175,000.00	1.01%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$332,782.31	1.92%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$154,186.28	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$822,241.64	4.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,754.84	1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$485,060.23	2.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$819,486.34	4.72%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$151,790.58	0.87%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$156,400.00	0.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$150,197.40	0.86%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$328,042.50	1.89%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$164,200.00	0.95%	0	\$0.00
	KEYSTONE BANK	1	\$174,483.55	1%	0	\$0.00
	LAKE ELMO BANK	1	\$151,905.00	0.87%	0	\$0.00
	LEGACY BANK	1	\$170,658.32	0.98%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$160,583.00	0.92%	0	\$0.00
	M&T BANK	1	\$164,772.68	0.95%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,755.06	0.98%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$317,312.22	1.83%	0	\$0.00
	MIDCOUNTRY BANK	1	\$172,000.00	0.99%	0	\$0.00
		1	\$158,186.63	0.91%	0	\$0.00

	MIDWEST FAMILY LENDING CORPORATION					
	MORTGAGE AMERICA, INC.	3	\$474,850.51	2.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$163,774.05	0.94%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$159,676.62	0.92%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$159,300.00	0.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,625.29	0.9%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$156,800.00	0.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,642.76	0.88%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$169,765.78	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,783.69	0.9%	0	\$0.00
	PEGASUS BANK	1	\$170,538.48	0.98%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$322,329.36	1.86%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$153,445.49	0.88%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$170,220.00	0.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,547.46	0.97%	0	\$0.00
	RMS & ASSOCIATES	1	\$170,769.66	0.98%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$166,175.86	0.96%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$154,177.54	0.89%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,581.89	0.89%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$341,772.36	1.97%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$153,600.00	0.88%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$325,168.71	1.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$320,193.37	1.84%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$485,411.46	2.79%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,500.00	0.88%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$162,000.00	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$342,932.19	1.97%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$171,453.46	0.99%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$170,000.00	0.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$159,769.47	0.92%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,778.19	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$159,784.47	0.95%	0	\$0.00
Total		107	\$17,370,654.85	100%	0	\$0.00
3138YXG33	1ST PORTFOLIO LENDING CORPORATION	1	\$193,520.77	0.23%	0	\$0.00
	ADAMS BANK & TRUST	1	\$260,640.42	0.31%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	2	\$913,717.82	1.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$593,468.70	0.7%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$343,865.00	0.4%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$263,900.00	0.31%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$387,477.35	0.46%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$199,718.20	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$183,252.82	0.22%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	\$1,696,614.69	2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,666.50	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,379,534.61	1.62%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$417,030.31	0.49%	0	\$0.00
	APPROVED MORTGAGE	1	\$234,175.00	0.28%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$262,146.41	0.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$298,837.71	0.35%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$293,067.61	0.35%	0	\$0.00
	BANK OF ANN ARBOR	1	\$290,599.08	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$196,379.07	0.23%	0	\$0.00
	BANK OF THE PACIFIC	1	\$416,412.45	0.49%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$472,493.95	0.56%	0	\$0.00
	BERKSHIRE BANK	2	\$474,241.54	0.56%	0	\$0.00
	BRIGHTEN LENDING	2	\$883,753.04	1.04%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,696.92	0.26%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$314,026.43	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$623,376.97	0.73%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$191,780.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$178,000.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,582,764.68	1.86%	0	\$0.00
	COLUMBIA STATE BANK	2	\$537,953.54	0.63%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$223,250.00	0.26%	0	\$0.00
	COMMERCIAL BANK	1	\$215,695.66	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$183,943.46	0.22%	0	\$0.00
	D. L. EVANS BANK	2	\$499,903.88	0.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$433,253.61	0.51%	0	\$0.00
	DHA FINANCIAL, INC.	2	\$589,900.00	0.69%	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$248,656.95	0.29%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$5,358,893.28	6.31%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$2,201,491.41	2.59%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$460,011.52	0.54%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$630,110.92	0.74%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$252,000.00	0.3%	0	\$0.00
	EQUITY BANK	1	\$190,000.00	0.22%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,000.00	0.4%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$247,634.64	0.29%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$774,242.25	0.91%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$691,425.49	0.81%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$223,192.07	0.26%	0	\$0.00
	FIRST CREDIT UNION	1	\$303,571.66	0.36%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$336,420.32	0.4%	0	\$0.00
	FIRST LANDMARK BANK	1	\$261,539.17	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$400,000.00	0.47%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	3	\$828,293.71	0.98%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$357,667.57	0.42%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$724,735.54	0.85%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$462,604.77	0.54%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$207,719.82	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$255,346.91	0.3%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$438,498.86	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$521,186.69	0.61%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$454,955.72	0.54%	0	\$0.00
	HERITAGE OAKS BANK	1	\$263,548.14	0.31%	0	\$0.00
	HIGHTECHLENDING INC	1	\$607,942.20	0.72%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$244,338.76	0.29%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$737,786.08	0.87%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$218,178.10	0.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$253,746.00	0.3%	0	\$0.00
	INTERCAP LENDING INC.	1	\$397,000.00	0.47%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$238,171.41	0.28%	0	\$0.00
	KEYSTONE BANK	1	\$214,697.06	0.25%	0	\$0.00
	LAKE ELMO BANK	1	\$180,000.00	0.21%	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION	1	\$269,968.50	0.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$551,769.69	0.65%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$251,250.00	0.3%	0	\$0.00
	LOAN GALLERY, INC.	1	\$359,492.76	0.42%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$263,636.28	0.31%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$239,000.00	0.28%	0	\$0.00
	M&T BANK	9	\$2,355,620.22	2.77%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$258,485.28	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,721,411.35	2.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$302,914.00	0.36%	0	\$0.00
	MIDCOUNTRY BANK	2	\$532,742.14	0.63%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$416,425.49	0.49%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$218,500.00	0.26%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$599,250.00	0.71%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$176,007.18	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$263,628.02	0.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$300,000.00	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,247,742.22	1.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$317,561.88	0.37%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$215,500.00	0.25%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$775,969.96	0.91%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$175,655.00	0.21%	0	\$0.00
	NEEDHAM BANK	1	\$277,208.86	0.33%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$301,574.49	0.36%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$210,709.30	0.25%	0	\$0.00
	NEXERA HOLDING LLC	1	\$193,726.66	0.23%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$239,669.34	0.28%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	2	\$543,214.81	0.64%	0	\$0.00
	NJ LENDERS CORP.	1	\$243,200.00	0.29%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$272,098.55	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,052.12	0.39%	0	\$0.00
	NTFN, INC.	1	\$190,400.00	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$216,301.59	0.25%	0	\$0.00
	ONYX LENDING LLC	1	\$475,329.32	0.56%	0	\$0.00
		4	\$1,719,095.09	2.02%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PATRIOT BANK MORTGAGE, INC.	1	\$368,000.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$2,065,953.13	2.43%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$744,942.74	0.88%	0	\$0.00
	PMG CAPITAL, INC	1	\$520,232.27	0.61%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$254,505.00	0.3%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$265,142.37	0.31%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$505,536.69	0.6%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$714,247.69	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,473,037.00	1.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$484,926.06	0.57%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$218,192.13	0.26%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$1,030,787.22	1.21%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$337,000.00	0.4%	0	\$0.00
	SAGE BANK	1	\$416,412.45	0.49%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$257,900.00	0.3%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$286,255.00	0.34%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$251,652.81	0.3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,542,814.15	1.82%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$184,240.04	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	3	\$776,763.93	0.91%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$394,800.00	0.46%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$437,010.55	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$424,697.00	0.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$259,649.78	0.31%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$857,609.58	1.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$291,989.00	0.34%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$251,403.15	0.3%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$285,179.25	0.34%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$570,160.78	0.67%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$259,641.79	0.31%	0	\$0.00

	TSM, INC.	1	\$621,123.61	0.73%	0	\$0.00
	TUCKER MORTGAGE, LLC	6	\$1,724,000.42	2.03%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$411,406.37	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,834,692.91	3.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$630,084.09	0.74%	0	\$0.00
	VICTORIA FINANCIAL CORP.	4	\$1,469,926.64	1.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$948,279.52	1.12%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$243,671.32	0.29%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$755,173.44	0.89%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$229,683.12	0.27%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,141,410.50	1.34%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$469,000.00	0.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,874.53	0.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$667,070.46	0.79%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$371,487.48	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$289,359.70	0.36%	0	\$0.00
Total		292	\$84,913,200.99	100%	0	\$0.00
3138YXGZ2	DITECH FINANCIAL LLC	1	\$149,899.10	14.72%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$868,110.09	85.28%	0	\$0.00
Total		6	\$1,018,009.19	100%	0	\$0.00
3138YXNU5	CITIZENS BANK, NA	27	\$1,708,238.63	100%	0	\$0.00
Total		27	\$1,708,238.63	100%	0	\$0.00
3138YXNV3	CITIZENS BANK, NA	24	\$2,381,474.72	100%	0	\$0.00
Total		24	\$2,381,474.72	100%	0	\$0.00
3138YXNW1	CITIZENS BANK, NA	9	\$1,047,947.21	100%	0	\$0.00
Total		9	\$1,047,947.21	100%	0	\$0.00
3138YXNX9	CITIZENS BANK, NA	7	\$1,005,022.75	100%	0	\$0.00
Total		7	\$1,005,022.75	100%	0	\$0.00
3138YXNY7	CITIZENS BANK, NA	21	\$3,531,589.06	100%	0	\$0.00
Total		21	\$3,531,589.06	100%	0	\$0.00
3138YXNZ4	CITIZENS BANK, NA	51	\$10,120,217.59	100%	0	\$0.00
Total		51	\$10,120,217.59	100%	0	\$0.00

3138YXS71	AAXY LLC	5	\$1,297,654.84	2.95%	0	\$0.00	
	AAXY, LLC	4	\$1,071,461.98	2.43%	0	\$0.00	
	AVEX FUNDING CORPORATION	10	\$4,439,799.45	10.08%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$385,000.00	0.87%	0	\$0.00	
	BACK BAY FUNDING	1	\$319,518.03	0.73%	0	\$0.00	
	BANKER'S BANK	2	\$582,047.22	1.32%	0	\$0.00	
	BASHAOF NORTH CAROLINA	1	\$315,000.00	0.71%	0	\$0.00	
	BNC NATIONAL BANK	6	\$1,878,996.33	4.26%	0	\$0.00	
	CENTENNIAL BANK	1	\$258,360.28	0.59%	0	\$0.00	
	CITIZENS BANK OF ADA	1	\$319,518.03	0.73%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	\$528,306.57	1.2%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$389,412.59	0.88%	0	\$0.00	
	COMMUNITY WEST BANK, N.A.	1	\$291,703.26	0.66%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$384,420.13	0.87%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$1,141,877.56	2.59%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	\$412,000.00	0.94%	0	\$0.00	
	DACOTAH BANK	1	\$369,442.72	0.84%	0	\$0.00	
	EAGLEBANK - MD	1	\$349,472.85	0.79%	0	\$0.00	
	EAGLEBANK MD	1	\$360,000.00	0.82%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$340,449.84	0.77%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC.	1	\$217,075.00	0.49%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$415,741.91	0.94%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$355,713.43	0.81%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$395,403.56	0.9%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$303,542.13	0.69%	0	\$0.00	
	GRAND VALLEY NATIONAL BANK	1	\$234,460.00	0.53%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A.	1	\$399,247.76	0.91%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	\$964,947.69	2.19%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$292,200.00	0.66%	0	\$0.00	
	KEYSTONE BANK	1	\$295,484.05	0.67%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	\$274,785.51	0.62%	0	\$0.00	
	M&T BANK	1	\$314,515.00	0.71%	0	\$0.00	
	ONE BANK AND TRUST, N.A.	1	\$175,684.99	0.4%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$391,409.59	0.89%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$179,955.43	0.41%	0	\$0.00	
	SERVISFIRST BANK	1	\$270,000.00	0.61%	0	\$0.00	
	SOUTHERN FIRST BANK	2	\$783,803.69	1.78%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.95%	0	\$0.00	
	STARION FINANCIAL	3	\$853,207.79	1.94%	0	\$0.00	
	STOCKMAN BANK	2	\$475,457.78	1.08%	0	\$0.00	

	SUNTRUST MORTGAGE INC	1	\$263,602.37	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	73	\$18,821,033.91	42.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$327,010.42	0.74%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$176,483.78	0.4%	0	\$0.00
	WYOMING BANK AND TRUST	2	\$687,617.78	1.56%	0	\$0.00
	Unavailable	1	\$340,000.00	0.77%	0	\$0.00
Total		149	\$44,059,825.25	100%	0	\$0.00
3138YXS89	2RANKLIN LOAN CORPORATION	1	\$374,458.73	0.16%	0	\$0.00
	2VEX FUNDING CORPORATION	1	\$459,322.33	0.19%	0	\$0.00
	AAXY LLC	2	\$599,200.00	0.25%	0	\$0.00
	AAXY, LLC	3	\$781,646.77	0.33%	0	\$0.00
	ABC BANK	1	\$279,855.13	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$390,573.05	0.16%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$498,553.97	0.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$199,730.60	0.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$223,670.00	0.09%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$295,582.94	0.12%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$227,685.88	0.1%	0	\$0.00
	AMERICANWEST BANK	1	\$360,301.45	0.15%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$230,000.00	0.1%	0	\$0.00
	APEX HOME LOANS INC	2	\$800,814.38	0.34%	0	\$0.00
	APPROVED FUNDING CORP	1	\$299,595.89	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$373,449.02	0.16%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$214,910.11	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	18	\$6,138,783.05	2.57%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$387,977.58	0.16%	0	\$0.00
	AVALON MORTGAGE INC	1	\$229,190.86	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,932,172.75	0.81%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$235,307.19	0.1%	0	\$0.00
	BACK BAY FUNDING	3	\$1,112,752.40	0.47%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$327,598.03	0.14%	0	\$0.00
	BANK OF COLORADO	1	\$374,733.01	0.16%	0	\$0.00
	BANK OF COMMERCE	1	\$180,239.47	0.08%	0	\$0.00
	BANK OF JACKSON HOLE	3	\$1,389,665.43	0.58%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$416,385.67	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$899,832.06	0.38%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$682,491.42	0.29%	0	\$0.00
	BANK OF THE PACIFIC	1	\$399,410.72	0.17%	0	\$0.00
	BANKER'S BANK	1	\$199,705.36	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	5	\$1,533,112.57	0.64%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$2,112,574.58	0.89%	0	\$0.00

	BAY CAPITAL MORTGAGE CORP	1	\$434,400.69	0.18%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$321,695.46	0.13%	0	\$0.00
	BENCHMARK BANK	2	\$521,085.36	0.22%	0	\$0.00
	BLUERIDGE BANK	1	\$320,000.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$398,450.29	0.17%	0	\$0.00
	BNC NATIONAL BANK	6	\$2,122,039.51	0.89%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	2	\$880,770.31	0.37%	0	\$0.00
	BRAZOS NATIONAL BANK	7	\$2,165,428.38	0.91%	0	\$0.00
	BRAZOS NATIONAL BANK 082215	1	\$286,604.59	0.12%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$635,548.38	0.27%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$283,118.12	0.12%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$334,506.48	0.14%	0	\$0.00
	CENTENNIAL BANK	5	\$1,523,757.12	0.64%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$356,474.06	0.15%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$734,605.67	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$194,725.24	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$928,594.75	0.39%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$712,426.23	0.3%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	6	\$2,036,984.84	0.85%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$559,685.35	0.23%	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$538,260.57	0.23%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$407,898.19	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$809,572.59	0.34%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$541,287.92	0.23%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$672,407.94	0.28%	0	\$0.00
	CONGRESSIONAL BANK	1	\$360,502.64	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,290,502.86	1.8%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	4	\$1,267,137.58	0.53%	0	\$0.00
	COUNTYBANK	3	\$711,959.30	0.3%	0	\$0.00
	DACOTAH BANK	1	\$285,978.07	0.12%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$426,916.91	0.18%	0	\$0.00
	DAS ACQUISITION CO., LLC	3	\$955,372.54	0.4%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$334,855.34	0.14%	0	\$0.00
	EAGLEBANK - MD	1	\$319,528.57	0.13%	0	\$0.00
	EAGLEBANK MD	2	\$696,054.62	0.29%	0	\$0.00
	EASTERN BANK	1	\$330,122.82	0.14%	0	\$0.00
	EMC HOLDINGS LLC	2	\$733,213.05	0.31%	0	\$0.00
	ESSEX BANK	3	\$717,965.06	0.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$196,385.11	0.08%	0	\$0.00
	F&M BANK	2	\$706,211.66	0.3%	0	\$0.00

	FAIRFIELD COUNTY BANK CORP.	1	\$209,298.01	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$322,200.00	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$896,923.84	0.38%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$467,816.44	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	3	\$1,637,313.29	0.69%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$282,583.08	0.12%	0	\$0.00
	FIRST BANK AND TRUST	5	\$1,427,578.38	0.6%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$272,248.33	0.11%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$732,971.78	0.31%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$414,877.23	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$283,581.61	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$552,248.83	0.23%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$715,463.62	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$203,569.15	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$2,675,923.15	1.12%	0	\$0.00
	FIRST LANDMARK BANK	1	\$257,644.55	0.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$374,447.55	0.16%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	2	\$704,771.25	0.3%	0	\$0.00
	FIRST PARTNERS BANK	1	\$210,289.74	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.26%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$450,029.12	0.19%	0	\$0.00
	FIRST STATE BANK - TX	1	\$199,724.45	0.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$356,508.15	0.15%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$407,437.89	0.17%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$176,000.00	0.07%	0	\$0.00
	FORTUNEBANK	1	\$231,979.95	0.1%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$217,300.21	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,420,638.85	0.6%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	4	\$1,349,135.07	0.57%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,296,696.64	0.54%	0	\$0.00
	GLACIER BANK	2	\$770,898.20	0.32%	0	\$0.00
	GOLD COAST BANK	3	\$1,065,529.96	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	7	\$2,450,535.71	1.03%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$389,824.86	0.16%	0	\$0.00
	GOLDWATER BANK, NA	1	\$415,426.86	0.17%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$544,248.81	0.23%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$229,668.02	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$775,330.24	0.33%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$217,699.65	0.09%	0	\$0.00
	HERITAGE BANK	1	\$345,523.31	0.14%	0	\$0.00

HOME BANK,NATIONAL ASSOC.	4	\$1,263,202.54	0.53%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$382,995.60	0.16%	0	\$0.00
HOWARD BANK	7	\$1,981,500.87	0.83%	0	\$0.00
IDAHO FIRST BANK	1	\$222,671.47	0.09%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$853,522.45	0.36%	0	\$0.00
INLAND BANK & TRUST	1	\$369,989.55	0.16%	0	\$0.00
INTERBANK	2	\$512,166.16	0.21%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	8	\$3,148,968.64	1.32%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$416,425.49	0.17%	0	\$0.00
INVESTAR BANK	1	\$228,339.85	0.1%	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,502,343.65	0.63%	0	\$0.00
IVY MORTGAGE, INC	3	\$900,687.87	0.38%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$392,421.03	0.16%	0	\$0.00
KEYSTONE BANK	1	\$264,703.02	0.11%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$279,622.83	0.12%	0	\$0.00
LEGACYTEXAS BANK	3	\$911,949.55	0.38%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	6	\$1,400,678.78	0.59%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$449,977.38	0.19%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$334,527.98	0.14%	0	\$0.00
M&T BANK	5	\$1,822,250.93	0.76%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$339,509.25	0.14%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	4	\$1,448,776.31	0.61%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$180,000.00	0.08%	0	\$0.00
MERIDIAN BANK	2	\$615,884.07	0.26%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	3	\$882,282.77	0.37%	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$278,797.01	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$350,037.08	0.15%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$416,412.45	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$275,843.03	0.12%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	9	\$3,222,278.94	1.35%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$295,573.52	0.12%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$236,000.00	0.1%	0	\$0.00
MORTGAGE TRUST INC.	4	\$1,537,292.73	0.64%	0	\$0.00
MORTGAGE UNLIMITED LLC	3	\$1,359,208.25	0.57%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$552,670.19	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$238,870.45	0.1%	0	\$0.00
MUSA FINANCIAL LLC	1	\$247,867.60	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$804,390.23	0.34%	0	\$0.00

	NORTHSTAR MORTGAGE CORP	2	\$807,361.33	0.34%	0	\$0.00
	OLD LINE BANK	1	\$396,752.62	0.17%	0	\$0.00
	ONE BANK AND TRUST, N.A.	2	\$702,962.86	0.29%	0	\$0.00
	OPES ADVISORS, INC.	1	\$560,477.61	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$287,513.34	0.12%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$379,476.46	0.16%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$279,595.85	0.12%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$279,595.85	0.12%	0	\$0.00
	PEGASUS BANK	2	\$743,224.63	0.31%	0	\$0.00
	PEOPLES BANK	1	\$336,795.72	0.14%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$406,353.68	0.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$351,525.85	0.15%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	9	\$2,595,711.94	1.09%	0	\$0.00
	PINNACLE BANK - AZ	1	\$361,911.84	0.15%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,801,493.42	0.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$1,094,972.85	0.46%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	7	\$2,449,095.48	1.03%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$595,327.24	0.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$965,591.19	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$837,080.36	0.35%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$351,515.04	0.15%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	4	\$1,233,197.79	0.52%	0	\$0.00
	PROSPERITY BANK	2	\$733,287.99	0.31%	0	\$0.00
	PULASKI BANK	2	\$574,686.94	0.24%	0	\$0.00
	RATE RABBIT INC	1	\$416,438.29	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$254,826.44	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$249,631.70	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$615,151.32	0.26%	0	\$0.00
	SERVISFIRST BANK	1	\$244,000.00	0.1%	0	\$0.00
	SOUTHCREST BANK, N.A.	2	\$544,177.57	0.23%	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,873,707.59	0.79%	0	\$0.00
	SOUTHPOINT BANK	2	\$376,451.80	0.16%	0	\$0.00
	SOUTHWEST BANK	7	\$2,110,590.49	0.88%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$482,443.11	0.2%	0	\$0.00
	STARION FINANCIAL	9	\$2,551,710.39	1.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$551,204.67	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$231,658.22	0.1%	0	\$0.00

	STOCKMAN BANK	6	\$1,465,810.34	0.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$583,302.17	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$2,195,196.89	0.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	247	\$68,884,072.51	28.88%	0	\$0.00
	TARBOARD FINANCIAL MANAGEMENT	1	\$233,600.00	0.1%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$555,257.38	0.23%	0	\$0.00
	TEXAS SECURITY BANK	1	\$400,000.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$222,628.20	0.09%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$440,392.43	0.18%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$474,799.50	0.2%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$657,282.63	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE	10	\$3,058,473.42	1.28%	0	\$0.00
	TRADITION MORTGAGE, LLC	6	\$2,156,448.40	0.9%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$245,926.89	0.1%	0	\$0.00
	UNION BANK AND TRUST	2	\$680,036.56	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$251,555.06	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,999,885.89	0.84%	0	\$0.00
	UNITED HOME LOANS, INC.	7	\$2,248,653.25	0.94%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,419,691.35	0.6%	0	\$0.00
	VBS MORTGAGE,LLC.	3	\$1,038,832.57	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$205,872.31	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$352,313.94	0.15%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$587,189.89	0.25%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$651,400.00	0.27%	0	\$0.00
	WESTBURY BANK	1	\$395,416.61	0.17%	0	\$0.00
	WHITNEY BANK	3	\$973,038.25	0.41%	0	\$0.00
	YELLOWSTONE BANK	1	\$260,000.00	0.11%	0	\$0.00
	Unavailable	2	\$863,270.71	0.3%	0	\$0.00
Total		769	\$238,557,177.70	100%	0	\$0.00
3138YXS97	ADAMS COUNTY NATIONAL BANK	1	\$170,759.06	1.28%	0	\$0.00
	ALLENEAST MORTGAGE OF GA, INC.	1	\$150,986.96	1.13%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$156,534.04	1.18%	0	\$0.00
	APEX HOME LOANS INC	1	\$169,520.13	1.27%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$160,000.00	1.2%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$154,781.60	1.16%	0	\$0.00
	COUNTYBANK	1	\$150,282.77	1.13%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$150,542.31	1.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$341,054.47	2.56%	0	\$0.00
	FIRST BANK AND TRUST	1	\$165,918.84	1.25%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$166,759.39	1.25%	0	\$0.00

	FIRST FLORIDA BANK	1	\$170,000.00	1.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$172,761.65	1.3%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$170,764.41	1.28%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$164,534.25	1.24%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$157,704.32	1.18%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$166,753.97	1.25%	0	\$0.00
	HOME BANK, NATIONAL ASSOC.	1	\$159,537.35	1.2%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$161,017.67	1.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$172,561.93	1.3%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$157,647.55	1.18%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$159,049.75	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$153,717.93	1.15%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$170,306.12	1.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$323,518.41	2.43%	0	\$0.00
	STARION FINANCIAL	1	\$166,170.74	1.25%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$159,380.11	1.2%	0	\$0.00
	STATE BANK OF DE KALB	1	\$161,776.81	1.22%	0	\$0.00
	STOCKMAN BANK	1	\$174,400.00	1.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$7,782,471.38	58.45%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$165,000.00	1.24%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$151,790.58	1.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$156,534.04	1.18%	0	\$0.00
Total		82	\$13,314,538.54	100%	0	\$0.00
3138YXTA3	ABSOLUTE HOME MORTGAGE CORP	3	\$933,539.87	3.58%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$267,147.75	1.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$194,748.99	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$175,768.23	0.67%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$326,400.00	1.25%	0	\$0.00
	APEX HOME LOANS INC	1	\$360,524.62	1.38%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$320,000.00	1.23%	0	\$0.00
	BANK OF COLORADO	2	\$398,730.29	1.53%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$673,551.51	2.58%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$290,413.07	1.11%	0	\$0.00
	BANK OF THE PACIFIC	1	\$414,603.31	1.59%	0	\$0.00
	BENCHMARK BANK	1	\$175,773.44	0.67%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$388,240.00	1.49%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$241,289.01	0.92%	0	\$0.00
	CACRAMENTO CREDIT UNION	1	\$314,585.19	1.21%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$279,631.28	1.07%	0	\$0.00

	COAST 2 COAST FUNDING GROUP	5	\$2,063,162.26	7.9%	0	\$0.00
	COUNTRYSIDE BANK	1	\$360,000.00	1.38%	0	\$0.00
	COUNTYBANK	1	\$218,911.35	0.84%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$393,081.69	1.51%	0	\$0.00
	EAGLEBANK - MD	1	\$274,204.58	1.05%	0	\$0.00
	EMC HOLDINGS LLC	1	\$241,281.85	0.92%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$219,710.29	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	\$829,988.08	3.18%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$293,115.21	1.12%	0	\$0.00
	FIRST MIDWEST BANK	1	\$375,007.86	1.44%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$856,323.03	3.28%	0	\$0.00
	FIRST STATE BANK - TX	1	\$300,013.31	1.15%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$387,489.06	1.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,468.52	0.82%	0	\$0.00
	GOLDWATER BANK, NA	1	\$217,220.03	0.83%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$295,610.21	1.13%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$379,521.91	1.45%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$208,629.90	0.8%	0	\$0.00
	HOWARD BANK	2	\$592,835.79	2.27%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$654,657.73	2.51%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$196,435.99	0.75%	0	\$0.00
	LEGACYTEXAS BANK	1	\$416,450.87	1.6%	0	\$0.00
	M&T BANK	2	\$586,227.01	2.25%	0	\$0.00
	MERIDIAN BANK	1	\$341,549.64	1.31%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$565,204.72	2.17%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$283,000.00	1.08%	0	\$0.00
	OVM FINANCIAL INC.	1	\$188,756.72	0.72%	0	\$0.00
	PEOPLES BANK	1	\$275,137.21	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$220,000.00	0.84%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,450.87	1.6%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$216,665.31	0.83%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$175,528.88	0.67%	0	\$0.00
	STOCKMAN BANK	1	\$199,736.63	0.77%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$416,000.00	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,179,180.59	16.01%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$283,634.42	1.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$371,200.00	1.42%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$402,669.04	1.54%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$819,885.77	3.16%	0	\$0.00
Total		87	\$26,099,892.89	100%	0	\$0.00

3138YXTB1	APEX HOME LOANS INC	1	\$135,812.63	1.23%	0	\$0.00	
	BANK OF COMMERCE	1	\$133,307.31	1.2%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST	2	\$281,944.79	2.54%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,801.12	1.22%	0	\$0.00	
	COMMONFUND MORTGAGE CORP	1	\$131,020.04	1.18%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,613.54	1.26%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$134,726.23	1.22%	0	\$0.00	
	FIRST BANK AND TRUST	2	\$267,592.67	2.41%	0	\$0.00	
	FIRST BANK SOUTHWEST	1	\$140,125.00	1.26%	0	\$0.00	
	FIRST FEDERAL BANK OF WI	1	\$141,820.00	1.28%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$137,501.24	1.24%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$143,100.00	1.29%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$135,799.65	1.23%	0	\$0.00	
	INTRUST BANK. N.A.	2	\$294,787.83	2.66%	0	\$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	\$150,000.00	1.35%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$127,324.34	1.15%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$142,405.00	1.28%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$134,529.16	1.21%	0	\$0.00	
	STOCKMAN BANK	1	\$148,000.00	1.34%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	53	\$7,350,383.12	66.32%	0	\$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	\$139,680.96	1.26%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$127,739.77	1.15%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$139,797.93	1.26%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$134,714.14	1.22%	0	\$0.00	
	Unavailable	1	\$136,702.40	1.24%	0	\$0.00	
Total		80	\$11,083,228.87	100%	0	\$0.00	
3138YXTC9	2OAST 2 COAST FUNDING GROUP	1	\$416,449.88	0.71%	0	\$0.00	
	2COMMUNITY MORTGAGE GROUP, INC.	1	\$237,000.00	0.41%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	\$963,577.66	1.65%	0	\$0.00	
	ALLIANCE BANK	1	\$266,015.48	0.46%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	2	\$598,993.60	1.03%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	\$608,000.00	1.04%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	2	\$436,386.11	0.75%	0	\$0.00	
	APEX HOME LOANS, INC.	1	\$194,473.70	0.33%	0	\$0.00	
	APPROVED FUNDING CORP	1	\$297,589.44	0.51%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$213,904.89	0.37%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,076.89	2.01%	0	\$0.00	

AVEX FUNDING CORPORATION	2	\$707,000.00	1.21%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$367,131.45	0.63%	0	\$0.00
BANK OF AMERICAN FORK	1	\$417,000.00	0.72%	0	\$0.00
BANK OF JACKSON HOLE	1	\$240,000.00	0.41%	0	\$0.00
BANK OF NORTH CAROLINA	4	\$1,495,778.95	2.57%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$213,750.00	0.37%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$397,600.00	0.68%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$399,522.49	0.69%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$254,000.00	0.44%	0	\$0.00
BENCHMARK BANK	1	\$378,400.00	0.65%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$328,057.51	0.56%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$618,300.00	1.06%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$272,555.00	0.47%	0	\$0.00
CABRILLO CREDIT UNION	2	\$684,000.00	1.17%	0	\$0.00
CHRISTENSEN FINANCIAL INC	2	\$598,038.29	1.03%	0	\$0.00
COAST 2 COAST FUNDING GROUP	8	\$3,066,700.00	5.26%	0	\$0.00
CONGRESSIONAL BANK	1	\$263,618.95	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$210,400.00	0.36%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	0.72%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$336,200.00	0.58%	0	\$0.00
COUNTYBANK	1	\$179,652.15	0.31%	0	\$0.00
DACOTAH BANK	1	\$261,647.08	0.45%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$206,821.03	0.35%	0	\$0.00
FARMERS STATE BANK	1	\$213,940.00	0.37%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$353,000.00	0.61%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$238,600.00	0.41%	0	\$0.00
FIRST BANK AND TRUST	1	\$391,939.31	0.67%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$329,000.00	0.56%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$405,415.02	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$279,398.13	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$260,898.09	0.45%	0	\$0.00
FIRST NATIONAL BANK TX	1	\$200,000.00	0.34%	0	\$0.00
FIRST NBC BANK	2	\$625,438.29	1.07%	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$245,000.00	0.42%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$616,400.00	1.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$289,591.40	0.5%	0	\$0.00
GOLD COAST BANK	1	\$275,635.89	0.47%	0	\$0.00
GOLDWATER BANK, NA	4	\$905,094.28	1.55%	0	\$0.00
GREEN BANK, N.A.	1	\$214,703.79	0.37%	0	\$0.00

	GROUP MORTGAGE, LLC	1	\$416,438.29	0.71%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$487,180.17	0.84%	0	\$0.00
	HAPPY STATE BANK	1	\$202,500.00	0.35%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$260,000.00	0.45%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$407,411.10	0.7%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$567,310.00	0.97%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$348,330.16	0.6%	0	\$0.00
	IVY MORTGAGE, INC	2	\$558,749.45	0.96%	0	\$0.00
	KEYSTONE BANK	1	\$380,000.00	0.65%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$538,830.46	0.92%	0	\$0.00
	M&T BANK	2	\$576,590.13	0.99%	0	\$0.00
	M&T BANK `	1	\$284,598.44	0.49%	0	\$0.00
	MERIDIAN BANK	1	\$195,735.98	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,320.64	0.55%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$772,082.60	1.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$287,000.00	0.49%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$381,973.02	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$224,690.02	0.39%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$355,306.57	0.61%	0	\$0.00
	NJ LENDERS CORP	1	\$604,800.00	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,438.29	0.71%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,249,313.04	2.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$204,250.00	0.35%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$514,195.60	0.88%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$527,082.89	0.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$772,509.52	1.33%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$850,001.07	1.46%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$310,125.00	0.53%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$376,192.58	0.65%	0	\$0.00
	PULASKI BANK	1	\$293,095.64	0.5%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$206,714.81	0.35%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$899,800.00	1.54%	0	\$0.00
	SOUTHPOINT BANK	1	\$337,045.38	0.58%	0	\$0.00
	STARION FINANCIAL	3	\$870,823.43	1.49%	0	\$0.00
	STOCKMAN BANK	1	\$417,000.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$15,165,821.49	26.02%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$320,567.60	0.55%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$244,676.79	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$711,006.30	1.22%	0	\$0.00
	UNION BANK AND TRUST	2	\$544,900.00	0.93%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$375,470.22	0.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$316,000.00	0.54%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$331,552.79	0.57%	0	\$0.00
Total		189	\$58,282,124.22	100%	0	\$0.00
3138YXTD7	ALLEGACY FEDERAL CREDIT UNION	1	\$87,174.22	1.45%	0	\$0.00
	ALLIANCE BANK	1	\$105,148.28	1.75%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$100,164.67	1.67%	0	\$0.00
	COUNTYBANK	1	\$99,859.10	1.67%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$99,855.66	1.67%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$97,600.00	1.63%	0	\$0.00
	FIRST BANK AND TRUST	2	\$205,000.00	3.42%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$89,648.51	1.5%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$100,000.00	1.67%	0	\$0.00
	FIRST STATE BANK TX	1	\$91,520.86	1.53%	0	\$0.00
	HE NATIONAL BANK OF GEORGIA	1	\$93,000.00	1.55%	0	\$0.00
	INTRUST BANK. N.A.	1	\$95,000.00	1.59%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$96,763.46	1.61%	0	\$0.00
	MERIDIAN BANK	1	\$93,543.01	1.56%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$94,233.25	1.57%	0	\$0.00
	PULASKI BANK	1	\$107,527.63	1.79%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$104,845.31	1.75%	0	\$0.00
	RATE RABBIT INC	1	\$89,870.33	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$3,849,414.38	64.24%	0	\$0.00
	THE SECURITY NATL BANK OF ENID	1	\$104,346.05	1.74%	0	\$0.00
	UNION BANK AND TRUST	1	\$95,773.96	1.6%	0	\$0.00
	UNITED BANK	1	\$91,861.43	1.54%	0	\$0.00
Total		61	\$5,992,150.11	100%	0	\$0.00
3138YXTE5	CENTRAL MINNESOTA CREDIT UNION	1	\$123,318.06	2.81%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$120,000.00	2.74%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$121,600.00	2.77%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,483.77	2.75%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP	1	\$112,341.49	2.56%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$123,626.86	2.82%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$122,431.09	2.79%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$119,723.37	2.73%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$124,474.36	2.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,943,035.67	67.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$111,291.96	2.54%	0	\$0.00
	WESTERN VISTA FCU	1	\$125,000.00	2.85%	0	\$0.00
	YNB	1	\$117,829.68	2.69%	0	\$0.00
Total		37	\$4,385,156.31	100%	0	\$0.00
3138YXTF2	CENTRAL MINNESOTA CREDIT UNION	1	\$69,247.83	1.98%	0	\$0.00
	CLAINS COMMERCE BANK	1	\$69,898.96	2%	0	\$0.00
	EASTERN BANK	1	\$80,883.09	2.31%	0	\$0.00
	FIRST BANK AND TRUST	1	\$81,881.64	2.34%	0	\$0.00
	PEGASUS BANK	1	\$79,887.28	2.28%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$65,707.29	1.88%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$64,908.42	1.85%	0	\$0.00
	SECURITY NATL BANK OF ENID	1	\$59,911.61	1.71%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$57,586.98	1.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$2,871,757.82	82.01%	0	\$0.00
Total		51	\$3,501,670.92	100%	0	\$0.00
3138YXTG0	ABSOLUTE HOME MORTGAGE CORP	1	\$143,431.53	2.8%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$130,089.85	2.54%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$131,872.12	2.57%	0	\$0.00
	APEX HOME LOANS INC	1	\$149,222.83	2.91%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$136,328.26	2.66%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$138,613.03	2.71%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$125,234.87	2.45%	0	\$0.00
	F&M BANK	1	\$128,830.13	2.52%	0	\$0.00
	FARMERS STATE BANK	1	\$146,250.00	2.86%	0	\$0.00
	FIRST BANK AND TRUST	1	\$131,832.53	2.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	2.89%	0	\$0.00
	FIRST PARTNERS BANK	1	\$141,105.33	2.76%	0	\$0.00
	FORTUNE BANK	1	\$127,591.90	2.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$145,000.00	2.83%	0	\$0.00
	OVM FINANCIAL INC.	1	\$133,819.50	2.61%	0	\$0.00
	PEOPLES BANK	1	\$147,813.79	2.89%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,817.91	2.81%	0	\$0.00
	STOCKMAN BANK	1	\$130,000.00	2.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,495,651.75	48.73%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$147,000.86	2.86%	0	\$0.00
Total		37	\$5,121,506.19	100%	0	\$0.00
3138YXTH8	AMERICA'S CHOICE HOME LOANS	1	\$163,595.87	4.51%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$159,197.61	4.39%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$496,134.10	13.67%	0	\$0.00
	FARMERS STATE BANK	1	\$160,298.07	4.42%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$165,600.00	4.56%	0	\$0.00
	OVM FINANCIAL INC.	1	\$152,930.46	4.22%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,537.69	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,804.34	4.18%	0	\$0.00
	PULASKI BANK	1	\$161,282.45	4.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$163,593.91	4.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,685,263.26	46.44%	0	\$0.00
Total		22	\$3,628,237.76	100%	0	\$0.00
3138YXTJ4	COUTHERN FIRST BANK	1	\$195,741.90	10.97%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$186,571.26	10.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,401,762.15	78.57%	0	\$0.00
Total		7	\$1,784,075.31	100%	0	\$0.00
3138YXTK1	ABSOLUTE HOME MORTGAGE CORP	1	\$87,500.00	1.87%	0	\$0.00
	APEX HOME LOANS INC	1	\$88,083.85	1.89%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$365,566.65	7.83%	0	\$0.00
	BANK OF COLORADO	1	\$89,487.27	1.92%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$86,104.56	1.84%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$89,676.77	1.92%	0	\$0.00
	CANK OF AMERICAN FORK	1	\$92,800.00	1.99%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$99,730.09	2.13%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$204,580.11	4.38%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$107,551.62	2.3%	0	\$0.00
	ESSEX BANK	1	\$92,000.00	1.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$107,784.22	2.31%	0	\$0.00
	FIRST STATE BANK - TX	2	\$184,303.33	3.95%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$99,723.97	2.13%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,867.89	2.24%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$106,665.63	2.28%	0	\$0.00
	PEOPLES BANK	1	\$93,600.00	2%	0	\$0.00
		1	\$85,368.69	1.83%	0	\$0.00

		PHH HOME LOANS/SUNBELT LENDING					
		PREFERRED MORTGAGE GROUP, INC	1	\$93,945.86	2.01%	0	\$0.00
		SOUTHWEST BANK	1	\$93,884.42	2.01%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	23	\$2,191,949.76	46.92%	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$106,369.05	2.28%	0	\$0.00
Total			49	\$4,671,543.74	100%	0	\$0.00
3138YXTL9		AMERICAN MIDWEST BANK	1	\$83,587.26	1.83%	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$62,809.42	1.38%	0	\$0.00
		BANK OF AMERICAN FORK	3	\$216,127.74	4.73%	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$83,240.00	1.82%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$69,907.50	1.53%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$67,913.95	1.49%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	\$44,379.80	0.97%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$62,915.14	1.38%	0	\$0.00
		COUNTYBANK	1	\$84,688.33	1.85%	0	\$0.00
		DAS ACQUISITION CO., LLC	2	\$138,930.32	3.04%	0	\$0.00
		GREAT AMERICAN BANK	1	\$45,538.58	1%	0	\$0.00
		GUARANTY BANK & TRUST, N.A.	1	\$64,831.19	1.42%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	1.49%	0	\$0.00
		IQ CREDIT UNION	1	\$63,911.83	1.4%	0	\$0.00
		M&T BANK	1	\$67,708.67	1.48%	0	\$0.00
		MERIDIAN BANK	1	\$71,909.41	1.58%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	2	\$102,500.00	2.25%	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$78,000.00	1.71%	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	3	\$189,488.58	4.15%	0	\$0.00
		PREFERRED MORTGAGE GROUP, INC	2	\$143,611.97	3.15%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$71,746.52	1.57%	0	\$0.00
		SOUTHWEST BANK	1	\$79,801.63	1.75%	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$70,400.00	1.54%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	39	\$2,353,662.39	51.55%	0	\$0.00
		U.S. EMPLOYEES OC FCU	1	\$77,591.09	1.7%	0	\$0.00
		UNION BANK AND TRUST	1	\$64,914.40	1.42%	0	\$0.00
		VBS MORTGAGE,LLC.	1	\$37,552.69	0.82%	0	\$0.00
Total			72	\$4,565,582.86	100%	0	\$0.00
3138YXTM7		BANK OF AMERICAN FORK	2	\$229,856.57	9.73%	0	\$0.00

	CITY BANK DBA CITY BANK MTG	1	\$119,838.36	5.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$113,856.57	4.82%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$121,447.01	5.14%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$117,345.27	4.97%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$115,843.75	4.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,425,686.71	60.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,244.08	5.01%	0	\$0.00
Total		20	\$2,362,118.32	100%	0	\$0.00
3138YXTN5	ABSOLUTE HOME MORTGAGE CORP	2	\$745,489.81	4.23%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$229,500.00	1.3%	0	\$0.00
	APEX HOME LOANS INC.	1	\$210,772.08	1.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$525,565.44	2.99%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$203,200.00	1.15%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$278,400.00	1.58%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$361,933.51	2.06%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$294,611.53	1.67%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$209,729.69	1.19%	0	\$0.00
	CONGRESSIONAL BANK	1	\$547,340.34	3.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$261,250.00	1.48%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$411,969.01	2.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$317,599.91	1.8%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$249,340.35	1.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$250,776.78	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,987.09	2.21%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$191,752.85	1.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$398,486.39	2.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$378,948.32	2.15%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$450,818.25	2.56%	0	\$0.00
	MERIDIAN BANK	2	\$665,034.85	3.78%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$229,541.57	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,768.23	1%	0	\$0.00
	MUSA FINANCIAL LLC	3	\$868,324.95	4.93%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$177,770.87	1.01%	0	\$0.00
	OPES ADVISORS, INC.	1	\$623,129.76	3.54%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$397,525.83	2.26%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$391,204.19	2.22%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$281,854.31	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$379,041.92	2.15%	0	\$0.00

	PULASKI BANK	1	\$223,711.66	1.27%	0	\$0.00
	RATE RABBIT INC	1	\$550,322.50	3.13%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$363,531.45	2.06%	0	\$0.00
	SOUTHPOINT BANK	1	\$209,743.52	1.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	3	\$1,099,159.91	6.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$961,960.15	5.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,841,470.37	16.14%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$259,313.96	1.51%	0	\$0.00
Total		58	\$17,604,881.35	100%	0	\$0.00
3138YXTP0	AAXY LLC	1	\$305,120.00	0.56%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$267,226.44	0.49%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$175,750.00	0.32%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$367,200.00	0.68%	0	\$0.00
	ALLIANCE BANK	2	\$561,090.00	1.04%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$390,000.00	0.72%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$361,800.00	0.67%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,226,500.00	4.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$413,734.00	0.76%	0	\$0.00
	BANK OF COMMERCE	1	\$224,000.00	0.41%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$278,588.98	0.52%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$304,559.77	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$741,766.19	1.37%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$224,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$404,000.00	0.75%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,111,941.73	2.06%	0	\$0.00
	CAPITAL BANK N.A.	1	\$399,000.00	0.74%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$807,011.70	1.49%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$354,900.00	0.66%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$256,405.00	0.47%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$288,000.00	0.53%	0	\$0.00
	CONGRESSIONAL BANK	2	\$544,500.00	1.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$365,000.00	0.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$414,400.00	0.77%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$658,207.00	1.22%	0	\$0.00
	COUNTRYSIDE BANK	1	\$300,000.00	0.55%	0	\$0.00
	COUNTYBANK	1	\$202,500.00	0.37%	0	\$0.00
	CTLANTIC COAST MORTGAGE LLC	1	\$405,000.00	0.75%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$180,000.00	0.33%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$395,000.00	0.73%	0	\$0.00
	EAGLEBANK MD	2	\$659,200.00	1.22%	0	\$0.00

	EQUITABLE HOME MORTGAGE, INC.	1	\$201,000.00	0.37%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$574,152.91	1.06%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	2	\$632,078.67	1.17%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$417,000.00	0.77%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$523,000.00	0.97%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$335,505.00	0.62%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.37%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$274,150.00	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$389,900.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$178,400.00	0.33%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$237,157.66	0.44%	0	\$0.00
	FORTUNE BANK	1	\$232,414.00	0.43%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$270,000.00	0.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	0.77%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$213,442.02	0.39%	0	\$0.00
	HERITAGE BANK	1	\$253,000.00	0.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$198,900.00	0.37%	0	\$0.00
	INTRUST BANK. N.A.	1	\$180,500.00	0.33%	0	\$0.00
	INVESTAR BANK	1	\$340,308.09	0.63%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,509,725.34	2.79%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$334,505.00	0.62%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$819,307.60	1.51%	0	\$0.00
	M&T BANK	2	\$520,000.00	0.96%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$259,000.00	0.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$411,835.78	0.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$820,385.67	1.52%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$278,000.00	0.51%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$190,000.00	0.35%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$212,885.91	0.39%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$270,000.00	0.5%	0	\$0.00
	NTRUST BANK. N.A.	1	\$231,827.00	0.43%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$303,561.99	0.56%	0	\$0.00
	PINNACLE BANK AZ	1	\$330,000.00	0.61%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$416,399.18	0.77%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$321,750.00	0.59%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$222,928.34	0.41%	0	\$0.00

	PULASKI BANK	1	\$375,957.53	0.7%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$327,505.98	0.61%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$257,000.00	0.48%	0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$180,000.00	0.33%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$209,000.00	0.39%	0	\$0.00
	SOUTHWEST BANK	3	\$968,440.00	1.79%	0	\$0.00
	STARION FINANCIAL	1	\$203,000.00	0.38%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$277,100.17	0.51%	0	\$0.00
	STOCKMAN BANK	1	\$390,000.00	0.72%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$687,000.00	1.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$16,483,241.70	30.47%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$347,000.00	0.64%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
	TLANTIC COAST MORTGAGE LLC	1	\$297,500.00	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,089,184.41	2.01%	0	\$0.00
	TRISTAR FINANCE INC	1	\$417,000.00	0.77%	0	\$0.00
	UNION BANK AND TRUST	1	\$200,000.00	0.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$205,890.58	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$868,000.00	1.6%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$396,625.00	0.73%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	0.42%	0	\$0.00
	WESTERN BANCORP	1	\$364,462.28	0.67%	0	\$0.00
	Unavailable	1	\$377,150.00	0.74%	0	\$0.00
Total		172	\$54,089,478.62	100%	0	\$0.00
3138YXTQ8	3MERICAN SOUTHWEST MTG CORP	1	\$414,400.00	0.68%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,000.00	0.56%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$521,065.00	0.85%	0	\$0.00
	AMERICAS MTG RESOURCE,INC	1	\$479,375.00	0.78%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$668,400.00	1.09%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,750.00	0.35%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$705,550.00	1.15%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,091,392.43	1.78%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$246,810.00	0.4%	0	\$0.00
	BANK OF COLORADO	3	\$770,018.90	1.26%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$656,801.63	1.07%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$449,250.00	0.73%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC.	1	\$217,519.00	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$454,777.00	0.74%	0	\$0.00
	BENCHMARK BANK	1	\$256,000.00	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$396,400.00	0.65%	0	\$0.00

CAPITAL BANK N.A.	1	\$235,603.00	0.38%	0	\$0.00
CENTENNIAL BANK	1	\$417,000.00	0.68%	0	\$0.00
CHE NATIONAL BANK OF GEORGIA	1	\$230,850.00	0.38%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$352,000.00	0.57%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$199,500.00	0.33%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$415,413.86	0.68%	0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$436,000.00	0.71%	0	\$0.00
COAST 2 COAST FUNDING GROUP	3	\$997,800.00	1.63%	0	\$0.00
COMMONFUND MORTGAGE CORP	2	\$542,159.94	0.89%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$310,000.00	0.51%	0	\$0.00
CONGRESSIONAL BANK	1	\$382,500.00	0.62%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$416,000.00	0.68%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,128,835.00	1.84%	0	\$0.00
COUNTRYSIDE BANK	1	\$210,000.00	0.34%	0	\$0.00
COUNTYBANK	2	\$493,622.09	0.81%	0	\$0.00
DARTON HILLS MORTGAGE, LLC	1	\$291,100.00	0.48%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$613,500.00	1%	0	\$0.00
EAGLEBANK MD	2	\$737,782.42	1.2%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$511,455.70	0.84%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$300,000.00	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$379,000.00	0.62%	0	\$0.00
FIRST LANDMARK BANK	1	\$252,800.00	0.41%	0	\$0.00
FIRST PARTNERS BANK	1	\$416,412.45	0.68%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$306,427.24	0.5%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$187,200.00	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$912,250.00	1.49%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$416,412.45	0.68%	0	\$0.00
GLACIER BANK	1	\$207,214.12	0.34%	0	\$0.00
GOLD COAST BANK	1	\$416,449.88	0.68%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$376,480.60	0.61%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$474,650.00	0.78%	0	\$0.00
GSB MORTGAGE, INC.	1	\$182,875.00	0.3%	0	\$0.00
HOWARD BANK	3	\$933,714.81	1.52%	0	\$0.00
ILEEMENT MORTGAGE, LLC	1	\$175,200.00	0.29%	0	\$0.00
INLAND BANK & TRUST	2	\$727,656.00	1.19%	0	\$0.00
INTERBANK	1	\$212,900.00	0.35%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$1,335,209.00	2.18%	0	\$0.00
INWOOD NATIONAL BANK	1	\$360,000.00	0.59%	0	\$0.00
IVY MORTGAGE, INC	1	\$274,820.85	0.45%	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$373,500.00	0.61%	0	\$0.00

	LIBERTY FINANCIAL SVCS., LLC	1	\$320,000.00	0.52%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$333,150.60	0.54%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$181,520.00	0.3%	0	\$0.00
	M&T BANK	2	\$676,500.00	1.1%	0	\$0.00
	MERIDIAN BANK	1	\$392,000.00	0.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$480,423.49	0.78%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$256,000.00	0.42%	0	\$0.00
	MILLENNIUM BANK	1	\$274,130.24	0.45%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,779,138.63	2.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$799,000.00	1.3%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$240,000.00	0.39%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$399,200.00	0.65%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$198,000.00	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$411,300.00	0.67%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$916,283.23	1.5%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$378,000.00	0.62%	0	\$0.00
	PERL MORTGAGE INC	2	\$902,330.42	1.47%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,093,359.47	1.79%	0	\$0.00
	PINNACLE BANK AZ	1	\$300,000.00	0.49%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$369,382.55	0.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$881,567.35	1.44%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,277,335.58	2.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.68%	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$333,939.28	0.55%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$1,269,700.00	2.07%	0	\$0.00
	SOUTHWEST BANK	1	\$401,912.91	0.66%	0	\$0.00
	STARION FINANCIAL	2	\$450,499.50	0.74%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$591,371.07	0.97%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$350,000.00	0.57%	0	\$0.00
	STOCKMAN BANK	1	\$340,000.00	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$791,300.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$288,851.43	0.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$9,908,932.30	16.18%	0	\$0.00
	TEXAS SECURITY BANK	1	\$247,950.00	0.4%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$284,050.00	0.46%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$431,150.00	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$709,971.66	1.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,857,940.00	3.03%	0	\$0.00
	TRISTAR FINANCE INC	1	\$228,750.00	0.37%	0	\$0.00

		UNIFIRST MORTGAGE CORPORATION	2	\$617,471.33	1.01%	0	\$0.00
		UNION MORTGAGE GROUP, INC.	3	\$1,121,349.51	1.83%	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$232,800.00	0.38%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$378,575.00	0.62%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$375,000.00	0.61%	0	\$0.00
		WHITNEY BANK	1	\$302,512.00	0.51%	0	\$0.00
Total			195	\$61,234,450.92	100%	0	\$0.00
3138YXTR6		AMERICAN BANK & TRUST-SD	1	\$74,795.29	2.89%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$58,805.00	2.27%	0	\$0.00
		FIRST MIDWEST BANK	1	\$131,645.13	5.08%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$77,787.34	3%	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$139,999.92	5.4%	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$84,771.49	3.27%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	23	\$1,952,955.49	75.38%	0	\$0.00
		UNION BANK AND TRUST	1	\$70,000.00	2.71%	0	\$0.00
Total			30	\$2,590,759.66	100%	0	\$0.00
3138YXTS4		CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	4.21%	0	\$0.00
		EAGLEBANK MD	1	\$442,400.00	4.47%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	1.82%	0	\$0.00
		HOWARD BANK	1	\$233,930.76	2.36%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	32	\$8,621,155.65	87.14%	0	\$0.00
Total			36	\$9,894,486.41	100%	0	\$0.00
3138YXVE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,914,148.01	100%	0	\$0.00
Total			9	\$1,914,148.01	100%	0	\$0.00
3138YXVF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,324,873.96	100%	0	\$0.00
Total			8	\$1,324,873.96	100%	0	\$0.00
3138YXVH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,664,716.74	100%	0	\$0.00
Total			15	\$4,664,716.74	100%	0	\$0.00
3138YXVM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,353,552.49	100%	0	\$0.00
Total			12	\$1,353,552.49	100%	0	\$0.00

3138YXVN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,462,988.72	100%	0	\$0.00
Total			5	\$1,462,988.72	100%	0	\$0.00
3138YXVU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,494,228.00	100%	0	\$0.00
Total			9	\$2,494,228.00	100%	0	\$0.00
3138YY2G7		AMERISERV FINANCIAL	1	\$179,550.00	3.69%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$221,121.93	4.55%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$446,751.95	9.18%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$239,738.59	4.93%	0	\$0.00
		GUARANTEED RATE INC	1	\$179,224.22	3.68%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$227,800.00	4.68%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$191,575.00	3.94%	0	\$0.00
		JERSEY SHORE STATE BANK	2	\$372,771.71	7.66%	0	\$0.00
		MERIDIAN BANK	1	\$179,017.86	3.68%	0	\$0.00
		MORTGAGE AMERICA	5	\$1,134,036.65	23.31%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$266,349.15	5.48%	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	2	\$385,724.07	7.93%	0	\$0.00
		POLONIA BANK	1	\$193,245.19	3.97%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$201,506.15	4.14%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$247,052.80	5.08%	0	\$0.00
		SUSQUEHANNA BANK	1	\$198,843.85	4.1%	0	\$0.00
Total			23	\$4,864,309.12	100%	0	\$0.00
3138YY2H5		AMERICAN BANK	1	\$81,594.84	6.44%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$53,284.40	4.2%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$90,210.00	7.12%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	3	\$204,968.36	16.17%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$172,296.14	13.59%	0	\$0.00
		MONUMENT BANK	1	\$99,789.95	7.87%	0	\$0.00
		MORTGAGE AMERICA	2	\$198,388.36	15.65%	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	\$105,247.41	8.3%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$82,935.00	6.54%	0	\$0.00
		RELIANCE SAVINGS BANK	1	\$77,600.00	6.12%	0	\$0.00
		S AND T BANK	1	\$101,145.31	8%	0	\$0.00

Total			15	\$1,267,459.77	100%	0	\$0.00
3138YY2J1		FINANCE OF AMERICA MORTGAGE, LLC	1	\$139,650.00	9.64%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	2	\$258,485.04	17.85%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$148,217.53	10.24%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$111,550.00	7.7%	0	\$0.00
		MERIDIAN BANK	1	\$133,375.00	9.21%	0	\$0.00
		MORTGAGE AMERICA	1	\$114,495.56	7.91%	0	\$0.00
		SUSQUEHANNA BANK	3	\$412,849.05	28.51%	0	\$0.00
		UNION HOME MORTGAGE CORP	1	\$129,436.95	8.94%	0	\$0.00
Total			11	\$1,448,059.13	100%	0	\$0.00
3138YY2K8		CALIBER HOME LOANS INC	1	\$165,260.86	7.31%	0	\$0.00
		DOLLAR BANK	1	\$153,562.15	6.79%	0	\$0.00
		M&T BANK	1	\$167,588.89	7.41%	0	\$0.00
		MERIDIAN BANK	1	\$157,695.14	6.98%	0	\$0.00
		MID PENN BANK	1	\$164,587.87	7.28%	0	\$0.00
		MORTGAGE AMERICA	1	\$154,904.86	6.85%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$317,897.92	14.06%	0	\$0.00
		ORRSTOWN BANK	1	\$155,200.00	6.87%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$160,706.67	7.11%	0	\$0.00
		POLONIA BANK	1	\$173,156.03	7.66%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,068.92	7.3%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$324,739.24	14.38%	0	\$0.00
Total			14	\$2,260,368.55	100%	0	\$0.00
3138YY2L6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,933.04	13.7%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$150,173.48	10.89%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$67,725.23	4.91%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$136,888.55	9.93%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$63,050.00	4.57%	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	\$96,888.74	7.03%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$140,892.86	10.22%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,197.71	10.46%	0	\$0.00
		SUSQUEHANNA BANK	1	\$65,398.13	4.74%	0	\$0.00
		UNIVEST BANK AND TRUST CO.	1	\$135,487.79	9.83%	0	\$0.00
		WATERSTONE MORTGAGE	1	\$188,938.04	13.72%	0	\$0.00

		CORPORATION					
Total			11	\$1,378,573.57	100%	0	\$0.00
3138YY2M4		HONESDALE NATIONAL BANK	1	\$126,100.00	11.98%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$79,834.24	7.59%	0	\$0.00
		MORTGAGE AMERICA	3	\$706,628.01	67.15%	0	\$0.00
		NBT BANK NA	2	\$139,808.36	13.28%	0	\$0.00
Total			7	\$1,052,370.61	100%	0	\$0.00
3138YY7L1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,512,878.00	100%	0	\$0.00
Total			5	\$1,512,878.00	100%	0	\$0.00
3138YYC43		CITIBANK,N.A.	18	\$1,392,859.80	100%	0	\$0.00
Total			18	\$1,392,859.80	100%	0	\$0.00
3138YYC50		CITIBANK,N.A.	5	\$1,105,701.28	100%	0	\$0.00
Total			5	\$1,105,701.28	100%	0	\$0.00
3138YYC68		CITIBANK,N.A.	7	\$1,277,891.00	100%	0	\$0.00
Total			7	\$1,277,891.00	100%	0	\$0.00
3138YYC76		AAXY, LLC	1	\$150,000.00	4.42%	0	\$0.00
		CITIBANK,N.A.	7	\$1,806,190.39	53.23%	0	\$0.00
		JMAC LENDING, INC.	1	\$242,869.53	7.16%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$396,000.00	11.67%	0	\$0.00
		SIRVA MORTGAGE	1	\$381,025.25	11.23%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$417,000.00	12.29%	0	\$0.00
Total			12	\$3,393,085.17	100%	0	\$0.00
3138YYC84		AMERISAVE MORTGAGE CORPORATION	5	\$311,210.60	5.53%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$42,000.00	0.75%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$49,571.89	0.88%	0	\$0.00
		CITIBANK,N.A.	80	\$4,825,933.28	85.83%	0	\$0.00
		HOWARD BANK	1	\$48,894.54	0.87%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$53,031.39	0.94%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$54,767.23	0.97%	0	\$0.00
		SIRVA MORTGAGE	2	\$153,712.05	2.73%	0	\$0.00
		THE SOUTHERN CREDIT UNION	1	\$83,640.89	1.5%	0	\$0.00
Total			93	\$5,622,761.87	100%	0	\$0.00

3138YYC92		ACOPIA, LLC	1	\$100,000.00	2.02%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$96,390.32	1.94%	0	\$0.00
		BANKERS TRUST CO NA	1	\$95,088.53	1.92%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$186,654.70	3.77%	0	\$0.00
		CITIBANK,N.A.	39	\$3,797,390.69	76.6%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$93,610.16	1.89%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$104,555.62	2.11%	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	\$98,647.73	1.99%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$99,572.49	2.01%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$94,589.75	1.91%	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$105,000.00	2.12%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$85,800.00	1.72%	0	\$0.00
Total			51	\$4,957,299.99	100%	0	\$0.00
3138YYDA8		AAXY, LLC	1	\$121,875.00	4.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$234,996.23	8.71%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,450.00	4.61%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$115,000.00	4.26%	0	\$0.00
		CITIBANK,N.A.	17	\$1,985,226.49	73.56%	0	\$0.00
		SIRVA MORTGAGE	1	\$117,097.24	4.34%	0	\$0.00
Total			23	\$2,698,644.96	100%	0	\$0.00
3138YYDB6		AAXY, LLC	1	\$140,349.92	2.19%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$660,122.82	10.28%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$143,295.77	2.23%	0	\$0.00
		CITIBANK,N.A.	36	\$4,919,641.51	76.6%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$125,455.89	1.95%	0	\$0.00
		JMAC LENDING, INC.	1	\$150,000.00	2.34%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$145,382.10	2.26%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$138,399.75	2.15%	0	\$0.00
Total			47	\$6,422,647.76	100%	0	\$0.00
3138YYDC4		AMERICAN SELECT FUNDING, INC.	1	\$203,136.64	1.16%	0	\$0.00
			6	\$1,330,130.66	7.59%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$342,400.00	1.95%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,512.72	2.02%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$388,975.53	2.22%	0	\$0.00
	CATALYST LENDING INC.	1	\$264,000.00	1.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$264,000.00	1.51%	0	\$0.00
	CITIBANK,N.A.	49	\$11,337,189.22	64.72%	0	\$0.00
	GOLD COAST BANK	1	\$233,513.37	1.33%	0	\$0.00
	IVY MORTGAGE, INC	1	\$198,750.00	1.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$230,937.21	1.32%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$200,000.00	1.14%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$359,252.90	2.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$505,810.23	2.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,162.10	1.14%	0	\$0.00
	QUONTIC BANK	1	\$273,871.06	1.56%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$834,000.00	4.76%	0	\$0.00
Total		74	\$17,518,641.64	100%	0	\$0.00
3138YYDD2	AMERICAN INTERNET MORTGAGE, INC.	1	\$336,692.27	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$245,400.00	1.87%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$245,145.48	1.87%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$214,080.86	1.63%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$492,862.42	3.76%	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$114,493.33	0.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$118,650.00	0.91%	0	\$0.00
	CITIBANK,N.A.	34	\$8,241,691.14	62.94%	0	\$0.00
	IVY MORTGAGE, INC	1	\$180,000.00	1.37%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	1.37%	0	\$0.00
	LOAN SIMPLE, INC	1	\$222,400.00	1.7%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$599,768.77	4.58%	0	\$0.00
		2	\$706,391.88	5.39%	0	\$0.00

		NATIONAL MORTGAGE SERVICE, INC.					
		SIGNATURE MORTGAGE CORPORATION	1	\$84,500.00	0.65%	0	\$0.00
		SIRVA MORTGAGE	2	\$460,701.89	3.52%	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$652,746.30	5%	0	\$0.00
Total			55	\$13,095,524.34	100%	0	\$0.00
3138YYDE0		CITIBANK,N.A.	37	\$7,733,511.14	93.78%	0	\$0.00
		SIRVA MORTGAGE	2	\$512,922.99	6.22%	0	\$0.00
Total			39	\$8,246,434.13	100%	0	\$0.00
3138YYDF7		AMERISAVE MORTGAGE CORPORATION	4	\$1,347,950.00	2.66%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,615,648.00	3.19%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$1,188,101.41	2.35%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,105,198.52	2.18%	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$649,859.97	1.28%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$372,400.00	0.74%	0	\$0.00
		CAPSTONE LENDING CORP	3	\$1,321,693.27	2.61%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$283,100.00	0.56%	0	\$0.00
		CITIBANK,N.A.	93	\$25,956,490.43	51.31%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$604,000.00	1.19%	0	\$0.00
		GOLD COAST BANK	1	\$458,000.00	0.91%	0	\$0.00
		IDEAL HOME LOANS, LLC	2	\$586,200.00	1.16%	0	\$0.00
		JMAC LENDING, INC.	5	\$1,691,250.00	3.34%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$397,000.00	0.78%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,577.30	0.59%	0	\$0.00
		LOAN SIMPLE, INC	1	\$228,750.00	0.45%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$408,500.00	0.81%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	4	\$1,013,437.83	2%	0	\$0.00
		MK LENDING CORP	3	\$1,166,268.42	2.31%	0	\$0.00
		MLD MORTGAGE INC.	1	\$555,000.00	1.1%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$479,104.07	0.95%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$175,655.00	0.35%	0	\$0.00
			7	\$3,094,746.56	6.12%	0	\$0.00

		NATIONAL MORTGAGE SERVICE, INC.					
		ON Q FINANCIAL, INC.	1	\$271,625.25	0.54%	0	\$0.00
		PERL MORTGAGE, INC.	2	\$489,707.68	0.97%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	7	\$1,435,587.01	2.84%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$294,611.53	0.58%	0	\$0.00
		SIRVA MORTGAGE	2	\$680,490.00	1.35%	0	\$0.00
		STERLING NATIONAL BANK, NY	3	\$1,026,320.00	2.03%	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$1,196,811.32	2.37%	0	\$0.00
Total			166	\$50,586,083.57	100%	0	\$0.00
3138YYDH3		CITIBANK,N.A.	21	\$4,765,908.26	68.56%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$542,000.00	7.8%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	6%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$151,771.06	2.18%	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$1,074,405.07	15.46%	0	\$0.00
Total			28	\$6,951,084.39	100%	0	\$0.00
3138YYDK6		AMERICAN INTERNET MORTGAGE, INC.	1	\$286,400.00	10.32%	0	\$0.00
		CITIBANK,N.A.	7	\$1,704,377.42	61.42%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$220,000.00	7.93%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$282,000.00	10.16%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$282,250.95	10.17%	0	\$0.00
Total			11	\$2,775,028.37	100%	0	\$0.00
3138YYDL4		AMERISAVE MORTGAGE CORPORATION	5	\$1,160,736.33	3.86%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$528,105.00	1.76%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$500,000.00	1.66%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$399,423.67	1.33%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$411,309.34	1.37%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$415,151.06	1.38%	0	\$0.00
		CITIBANK,N.A.	79	\$20,946,848.88	69.65%	0	\$0.00
		IVY MORTGAGE, INC	1	\$213,200.00	0.71%	0	\$0.00
		JMAC LENDING, INC.	1	\$208,000.00	0.69%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$229,600.00	0.76%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$517,000.00	1.72%	0	\$0.00
		MK LENDING CORP	1	\$269,000.00	0.89%	0	\$0.00

		NATIONAL MORTGAGE SERVICE, INC.	6	\$2,125,560.00	7.07%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$132,000.00	0.44%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$375,000.00	1.25%	0	\$0.00
		SIRVA MORTGAGE	1	\$408,500.00	1.36%	0	\$0.00
		T.J. FINANCIAL, INC.	4	\$1,234,103.78	4.1%	0	\$0.00
Total			110	\$30,073,538.06	100%	0	\$0.00
3138YYFN8		CASHCALL MORTGAGE	2	\$779,899.61	71.63%	0	\$0.00
		WINNPOINTE CORPORATION	1	\$308,957.31	28.37%	0	\$0.00
Total			3	\$1,088,856.92	100%	0	\$0.00
3138YYFQ1		ARCSTONE FINANCIAL INC	1	\$536,447.77	7.48%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$241,849.36	3.37%	0	\$0.00
		BM REAL ESTATE SERVICES INC	1	\$560,765.24	7.82%	0	\$0.00
		BNB FINANCIAL INC	1	\$412,364.11	5.75%	0	\$0.00
		CASHCALL MORTGAGE	10	\$3,355,561.49	46.78%	0	\$0.00
		DHA FINANCIAL INC	1	\$228,093.80	3.18%	0	\$0.00
		IMPAC MORTGAGE CORP.	3	\$1,481,298.39	20.65%	0	\$0.00
		MORTGAGE NOW INC	1	\$356,450.34	4.97%	0	\$0.00
Total			19	\$7,172,830.50	100%	0	\$0.00
3138YYFR9		CASHCALL MORTGAGE	2	\$696,000.00	60.18%	0	\$0.00
		IMPAC MORTGAGE CORP.	1	\$206,000.00	17.81%	0	\$0.00
		WINNPOINTE CORPORATION	1	\$254,607.38	22.01%	0	\$0.00
Total			4	\$1,156,607.38	100%	0	\$0.00
3138YYJ20		BAYVIEW RESIDENTIAL BROKERAGE	1	\$255,662.89	16.42%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$624,653.85	40.12%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$374,492.27	24.06%	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING INC.	1	\$301,970.45	19.4%	0	\$0.00
Total			6	\$1,556,779.46	100%	0	\$0.00
3138YYJ38		COMMONWEALTH MORTGAGE LLC	1	\$216,000.00	7.04%	0	\$0.00
		GVC MORTGAGE INC.	1	\$125,600.00	4.09%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$1,861,800.00	60.69%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$263,150.00	8.58%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$391,400.00	12.76%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$209,700.00	6.84%	0	\$0.00
Total			12	\$3,067,650.00	100%	0	\$0.00
3138YYJ46		HOMEWARD RESIDENTIAL INC.	3	\$935,500.00	75.66%	0	\$0.00

		OCWEN LOAN SERVICING LLC	1	\$301,000.00	24.34%	0	\$0.00
Total			4	\$1,236,500.00	100%	0	\$0.00
3138YYJ53		EVESHAM MORTGAGE LLC	1	\$64,883.75	1.92%	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$42,679.76	1.26%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	9	\$2,414,065.00	71.35%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$309,600.00	9.15%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$220,000.00	6.5%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$332,000.00	9.82%	0	\$0.00
Total			14	\$3,383,228.51	100%	0	\$0.00
3138YYJ61		HOMEWARD RESIDENTIAL INC.	2	\$834,000.00	100%	0	\$0.00
Total			2	\$834,000.00	100%	0	\$0.00
3138YYJ79		DYNAMIC FUNDING SOLUTIONS INC.	1	\$360,000.00	31.6%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$190,000.00	16.68%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$589,391.91	51.72%	0	\$0.00
Total			4	\$1,139,391.91	100%	0	\$0.00
3138YYJ87		HOMEWARD RESIDENTIAL INC.	3	\$978,000.00	74.15%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$224,000.00	16.98%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$117,000.00	8.87%	0	\$0.00
Total			5	\$1,319,000.00	100%	0	\$0.00
3138YYJ95		HOMEWARD RESIDENTIAL INC.	2	\$605,100.00	49.83%	0	\$0.00
		NTFN INC	1	\$417,000.00	34.34%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$192,150.00	15.83%	0	\$0.00
Total			4	\$1,214,250.00	100%	0	\$0.00
3138YYJL8		HOMEWARD RESIDENTIAL INC.	15	\$1,263,998.75	90.24%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$57,000.00	4.07%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$79,668.22	5.69%	0	\$0.00
Total			17	\$1,400,666.97	100%	0	\$0.00
3138YYJM6		DIRECT MORTGAGE LOANS LLC	1	\$56,026.06	4.47%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	9	\$868,906.15	69.27%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$108,561.59	8.65%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$161,155.51	12.85%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$59,753.69	4.76%	0	\$0.00
Total			14	\$1,254,403.00	100%	0	\$0.00
3138YYJN4		HOMEWARD RESIDENTIAL INC.	8	\$1,028,985.34	87.67%	0	\$0.00

		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$144,697.41	12.33%	0	\$0.00
Total			9	\$1,173,682.75	100%	0	\$0.00
3138YYJP9		ATLANTIC HOME LOANS INC.	1	\$65,414.42	5.55%	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	2	\$197,233.97	16.73%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	8	\$722,970.26	61.33%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$98,267.45	8.34%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$95,000.00	8.05%	0	\$0.00
Total			13	\$1,178,886.10	100%	0	\$0.00
3138YYJQ7		ATLANTIC HOME LOANS INC.	1	\$109,106.14	6.55%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	1	\$100,000.00	6%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	12	\$1,167,323.24	70.07%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$99,868.31	5.99%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$89,806.58	5.39%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$99,874.19	6%	0	\$0.00
Total			17	\$1,665,978.46	100%	0	\$0.00
3138YYJR5		CENTENNIAL LENDING GROUP LLC	1	\$115,672.55	4.94%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$147,796.10	6.31%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	11	\$1,429,408.78	61%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$119,834.67	5.11%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$137,814.12	5.88%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	3	\$392,730.23	16.76%	0	\$0.00
Total			18	\$2,343,256.45	100%	0	\$0.00
3138YYJS3		FISHER FINANCIAL GROUP INC.	1	\$112,500.00	5.55%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	14	\$1,794,186.31	88.53%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$119,849.02	5.92%	0	\$0.00
Total			16	\$2,026,535.33	100%	0	\$0.00
3138YYJT1		EVESHAM MORTGAGE LLC	1	\$167,773.70	11.66%	0	\$0.00
		GVC MORTGAGE INC.	2	\$311,446.21	21.64%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$324,253.76	22.53%	0	\$0.00
		KENTWOOD MORTGAGE INC.	2	\$309,700.00	21.52%	0	\$0.00
		LEND SMART MORTGAGE LLC	2	\$325,982.45	22.65%	0	\$0.00
Total			9	\$1,439,156.12	100%	0	\$0.00
3138YYJU8		HOMEWARD RESIDENTIAL INC.	4	\$660,762.00	40.76%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$150,500.00	9.28%	0	\$0.00
		OAKTREE FUNDING CORP	1	\$167,000.00	10.3%	0	\$0.00

		OCWEN LOAN SERVICING LLC	3	\$472,208.64	29.13%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$170,580.14	10.53%	0	\$0.00
Total			10	\$1,621,050.78	100%	0	\$0.00
3138YYJV6		ATLANTIC HOME LOANS INC.	1	\$314,594.52	23.98%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$997,490.25	76.02%	0	\$0.00
Total			5	\$1,312,084.77	100%	0	\$0.00
3138YYJW4		ATLANTIC HOME LOANS INC.	5	\$297,250.64	16.58%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$75,904.38	4.23%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$74,000.00	4.13%	0	\$0.00
		GVC MORTGAGE INC.	3	\$165,416.53	9.23%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$538,663.80	30.04%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$237,094.22	13.22%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$146,100.80	8.15%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES	2	\$122,845.26	6.85%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$64,718.47	3.61%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$70,962.10	3.96%	0	\$0.00
Total			26	\$1,792,956.20	100%	0	\$0.00
3138YYJX2		HOMEWARD RESIDENTIAL INC.	4	\$1,051,475.00	80.67%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$252,000.00	19.33%	0	\$0.00
Total			5	\$1,303,475.00	100%	0	\$0.00
3138YYJY0		HOMEWARD RESIDENTIAL INC.	2	\$662,557.20	45.93%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$407,000.00	28.21%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$373,035.30	25.86%	0	\$0.00
Total			4	\$1,442,592.50	100%	0	\$0.00
3138YYKA0		HOMEWARD RESIDENTIAL INC.	9	\$2,474,962.00	92.78%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$192,500.00	7.22%	0	\$0.00
Total			10	\$2,667,462.00	100%	0	\$0.00
3138YYPH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,047,057.62	100%	0	\$0.00
Total			5	\$1,047,057.62	100%	0	\$0.00
3138YYPJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,129,747.80	100%	0	\$0.00
Total			12	\$3,129,747.80	100%	0	\$0.00
3138YYPL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,283,917.04	100%	0	\$0.00

Total			15	\$1,283,917.04	100%	0	\$0.00
3138YYPM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,606,740.86	100%	0	\$0.00
Total			12	\$1,606,740.86	100%	0	\$0.00
3138YYPN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,158,480.48	100%	0	\$0.00
Total			7	\$1,158,480.48	100%	0	\$0.00
3138YYPQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,129,357.21	100%	0	\$0.00
Total			21	\$6,129,357.21	100%	0	\$0.00
3138YYPS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,870,390.76	100%	0	\$0.00
Total			6	\$1,870,390.76	100%	0	\$0.00
3138YYPV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,527,961.48	100%	0	\$0.00
Total			21	\$6,527,961.48	100%	0	\$0.00
3138YYPY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,810,100.00	100%	0	\$0.00
Total			19	\$5,810,100.00	100%	0	\$0.00
3138YYUD3		PULTE MORTGAGE LLC	64	\$15,448,634.00	100%	0	\$0.00
Total			64	\$15,448,634.00	100%	0	\$0.00
3138YYUE1		PULTE MORTGAGE LLC	25	\$5,280,078.47	100%	0	\$0.00
Total			25	\$5,280,078.47	100%	0	\$0.00
3138YYUF8		PULTE MORTGAGE LLC	27	\$6,267,229.23	100%	0	\$0.00
Total			27	\$6,267,229.23	100%	0	\$0.00
3138YYUG6		PULTE MORTGAGE LLC	21	\$5,026,086.86	100%	0	\$0.00
Total			21	\$5,026,086.86	100%	0	\$0.00
3138YYUH4		PULTE MORTGAGE LLC	44	\$11,032,973.13	100%	0	\$0.00
Total			44	\$11,032,973.13	100%	0	\$0.00
3138YYUJ0		PULTE MORTGAGE LLC	18	\$4,737,433.00	100%	0	\$0.00
Total			18	\$4,737,433.00	100%	0	\$0.00
3138YYUK7		PULTE MORTGAGE LLC	49	\$13,476,739.51	100%	0	\$0.00
Total			49	\$13,476,739.51	100%	0	\$0.00

3138YYUL5		PULTE MORTGAGE LLC	10	\$2,936,161.00	100%	0	\$0.00
Total			10	\$2,936,161.00	100%	0	\$0.00
3138YYUM3		PULTE MORTGAGE LLC	16	\$3,604,528.29	100%	0	\$0.00
Total			16	\$3,604,528.29	100%	0	\$0.00
3138YYUN1		PULTE MORTGAGE LLC	40	\$8,124,628.11	100%	0	\$0.00
Total			40	\$8,124,628.11	100%	0	\$0.00
3138YYUP6		PULTE MORTGAGE LLC	17	\$4,114,726.00	100%	0	\$0.00
Total			17	\$4,114,726.00	100%	0	\$0.00
3138YYUQ4		PULTE MORTGAGE LLC	14	\$3,913,363.00	100%	0	\$0.00
Total			14	\$3,913,363.00	100%	0	\$0.00
3138YYUR2		PULTE MORTGAGE LLC	13	\$2,429,627.00	100%	0	\$0.00
Total			13	\$2,429,627.00	100%	0	\$0.00
3138YYV26		LOANDEPOT.COM, LLC	68	\$20,103,825.20	100%	0	\$0.00
Total			68	\$20,103,825.20	100%	0	\$0.00
3138YYV34		LOANDEPOT.COM, LLC	15	\$4,485,850.00	100%	0	\$0.00
Total			15	\$4,485,850.00	100%	0	\$0.00
3138YYV42		LOANDEPOT.COM, LLC	38	\$11,213,427.00	100%	0	\$0.00
Total			38	\$11,213,427.00	100%	0	\$0.00
3138YYV59		LOANDEPOT.COM, LLC	29	\$8,692,100.00	100%	0	\$0.00
Total			29	\$8,692,100.00	100%	0	\$0.00
3138YYVX8		LOANDEPOT.COM, LLC	11	\$3,225,350.00	100%	0	\$0.00
Total			11	\$3,225,350.00	100%	0	\$0.00
3138YYVY6		LOANDEPOT.COM, LLC	5	\$1,908,753.02	100%	0	\$0.00
Total			5	\$1,908,753.02	100%	0	\$0.00
3138YYVZ3		LOANDEPOT.COM, LLC	43	\$13,761,746.47	100%	0	\$0.00
Total			43	\$13,761,746.47	100%	0	\$0.00
3138YYXK4		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$549,250.00	10.47%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$200,000.00	3.81%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC.	2	\$703,500.00	13.41%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$262,500.00	5%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,420,077.00	27.07%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$232,560.00	4.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	3.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$230,000.00	4.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$280,000.00	5.34%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$175,500.00	3.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,200.00	7.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$196,000.00	3.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$441,000.00	8.42%	0	\$0.00
Total		23	\$5,245,587.00	100%	0	\$0.00
3138YYY23	ALL WESTERN MORTGAGE, INC.	6	\$829,282.78	11.77%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$273,000.00	3.87%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$113,750.00	1.61%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$147,000.00	2.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,123,147.00	15.94%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	1.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$275,100.00	3.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$286,750.00	4.07%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$125,250.00	1.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$143,910.00	2.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$118,800.00	1.69%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$111,000.00	1.58%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$256,700.00	3.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$542,078.72	7.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$148,467.00	2.11%	0	\$0.00
	RESMAC, INC.	3	\$395,820.91	5.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,256,905.00	17.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	1.68%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$261,688.00	3.71%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$134,900.00	1.91%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$126,069.80	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$138,000.00	1.97%	0	\$0.00
Total		54	\$7,046,119.21	100%	0	\$0.00

3138YYY31		ALL WESTERN MORTGAGE, INC.	2	\$458,850.00	13.55%	0	\$0.00
		AMCAP MORTGAGE, LTD.	2	\$371,550.00	10.97%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$190,000.00	5.61%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$285,000.00	8.42%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$265,585.59	7.84%	0	\$0.00
		OAK MORTGAGE GROUP, INC.	2	\$515,875.94	15.24%	0	\$0.00
		RESMAC, INC.	2	\$687,715.42	20.31%	0	\$0.00
		SFMC, LP	1	\$189,050.00	5.58%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$422,174.28	12.48%	0	\$0.00
Total			14	\$3,385,801.23	100%	0	\$0.00
3138YYY49		AMCAP MORTGAGE, LTD.	2	\$430,963.20	22.56%	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$545,716.92	28.56%	0	\$0.00
		RESMAC, INC.	1	\$331,617.59	17.36%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$602,153.63	31.52%	0	\$0.00
Total			7	\$1,910,451.34	100%	0	\$0.00
3138YYY56		ALL WESTERN MORTGAGE, INC.	1	\$196,000.00	3.28%	0	\$0.00
		AMCAP MORTGAGE, LTD.	3	\$714,759.00	11.96%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$312,000.00	5.22%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,921,100.00	32.16%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$400,000.00	6.7%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$176,600.00	2.96%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	3.01%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$262,500.00	4.39%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$261,000.00	4.37%	0	\$0.00
		OAK MORTGAGE GROUP, INC.	1	\$417,000.00	6.98%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$227,920.00	3.81%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC.	1	\$176,600.00	2.96%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$280,000.00	4.69%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$449,000.00	7.51%	0	\$0.00
Total			23	\$5,974,479.00	100%	0	\$0.00
3138YYY64		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$166,195.40	7.39%	0	\$0.00
		AMCAP MORTGAGE, LTD.	2	\$312,160.00	13.89%	0	\$0.00
		ETHOS LENDING LLC	1	\$153,000.00	6.81%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,900.00	21.44%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$157,500.00	7.01%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC.	2	\$315,000.00	14.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$157,500.00	7.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,500.00	7.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$332,250.00	14.77%	0	\$0.00
Total		14	\$2,248,005.40	100%	0	\$0.00
3138YYY80	ALL WESTERN MORTGAGE, INC.	1	\$112,500.00	10.59%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$245,750.00	23.13%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$93,600.00	8.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$121,600.00	11.44%	0	\$0.00
	NFM, INC.	1	\$126,000.00	11.86%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$118,660.52	11.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	11.29%	0	\$0.00
	SFMC, LP	1	\$124,573.57	11.71%	0	\$0.00
Total		9	\$1,062,684.09	100%	0	\$0.00
3138YYY98	AMCAP MORTGAGE, LTD.	2	\$185,000.00	8.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$199,000.00	9.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$313,250.00	15.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$147,375.00	7.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$95,000.00	4.56%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$92,000.00	4.42%	0	\$0.00
	RESMAC, INC.	1	\$86,400.00	4.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$411,550.00	19.77%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$187,718.19	9.02%	0	\$0.00
	SFMC, LP	2	\$174,290.88	8.37%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$109,600.00	5.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,000.00	3.86%	0	\$0.00
Total		22	\$2,081,184.07	100%	0	\$0.00
3138YYYE7	EVERETT FINANCIAL, INC.	1	\$352,500.00	33.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$411,000.00	38.8%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$295,868.66	27.93%	0	\$0.00
Total		3	\$1,059,368.66	100%	0	\$0.00
3138YYYG2	ALL WESTERN MORTGAGE, INC.	4	\$557,861.94	16.53%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$140,000.00	4.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$149,693.48	4.44%	0	\$0.00

	HAMILTON GROUP FUNDING, INC.	4	\$506,721.43	15.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$131,718.43	3.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$114,780.11	3.4%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$147,800.64	4.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$125,000.00	3.7%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$148,785.32	4.41%	0	\$0.00
	RESMAC, INC.	1	\$120,000.00	3.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$475,400.00	14.09%	0	\$0.00
	SFMC, LP	1	\$128,000.00	3.79%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$137,111.87	4.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,149.97	7.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	3.85%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,830.92	3.55%	0	\$0.00
Total		26	\$3,374,854.11	100%	0	\$0.00
3138YYYYH0	ALL WESTERN MORTGAGE, INC.	2	\$259,600.00	4.81%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$426,232.96	7.9%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$131,837.70	2.44%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$135,230.32	2.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$260,427.30	4.83%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$119,549.40	2.22%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$125,441.98	2.33%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$116,000.00	2.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$131,250.00	2.43%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$130,400.00	2.42%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$143,822.94	2.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$147,990.00	2.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	2.22%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$359,239.06	6.66%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$129,500.00	2.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	2.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,012.71	6.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$430,881.99	7.99%	0	\$0.00
	RESMAC, INC.	1	\$121,447.01	2.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,102,600.00	20.44%	0	\$0.00
	SFMC, LP	1	\$128,800.00	2.39%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$122,941.54	2.28%	0	\$0.00
		1	\$113,856.57	2.11%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,250.00	2.44%	0	\$0.00
Total			42	\$5,393,311.48	100%	0	\$0.00
3138YYYYK3		ALL WESTERN MORTGAGE, INC.	1	\$142,500.00	10.91%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	1	\$139,600.00	10.69%	0	\$0.00
		NFM, INC.	1	\$90,000.00	6.89%	0	\$0.00
		PEOPLES HOME EQUITY, INC.	1	\$132,594.14	10.15%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$482,040.65	36.91%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,642.47	7.17%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$225,740.77	17.28%	0	\$0.00
Total			11	\$1,306,118.03	100%	0	\$0.00
3138YYYL1		AMCAP MORTGAGE, LTD.	1	\$75,813.80	3.93%	0	\$0.00
		GREENBOX LOANS, INC.	10	\$676,365.82	35.09%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$72,000.00	3.74%	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$72,750.00	3.77%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$50,941.50	2.64%	0	\$0.00
		RESMAC, INC.	1	\$71,620.82	3.72%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	12	\$758,470.99	39.35%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$149,451.60	7.76%	0	\$0.00
Total			29	\$1,927,414.53	100%	0	\$0.00
3138YYYM9		ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	7.09%	0	\$0.00
		AMCAP MORTGAGE, LTD.	2	\$345,725.00	14.85%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$167,000.00	7.17%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$157,777.38	6.78%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	1	\$171,400.00	7.36%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	6.77%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$170,764.41	7.34%	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$168,517.51	7.24%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$172,000.00	7.39%	0	\$0.00
		RESMAC, INC.	1	\$169,646.00	7.29%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$163,000.00	7%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,776.40	7.12%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$153,900.00	6.6%	0	\$0.00
Total			14	\$2,328,006.70	100%	0	\$0.00

3138YYYN7		AMCAP MORTGAGE, LTD.	3	\$473,720.00	19.43%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	1	\$155,250.00	6.37%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$167,000.00	6.85%	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$171,224.31	7.02%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,000.00	6.32%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$326,000.00	13.37%	0	\$0.00
		SFMC, LP	1	\$157,600.00	6.46%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$347,279.83	14.24%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$159,798.69	6.55%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$326,098.54	13.39%	0	\$0.00
Total			15	\$2,437,971.37	100%	0	\$0.00
3138YYYP2		ALL WESTERN MORTGAGE, INC.	3	\$295,871.28	7.01%	0	\$0.00
		AMCAP MORTGAGE, LTD.	4	\$382,418.14	9.07%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$101,502.90	2.41%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$94,206.67	2.23%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$108,872.03	2.58%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$93,951.38	2.23%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$91,092.93	2.16%	0	\$0.00
		GREENBOX LOANS, INC.	7	\$699,959.22	16.59%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,760.48	2.25%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	\$210,400.00	4.99%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$108,800.00	2.58%	0	\$0.00
		OAK MORTGAGE GROUP, INC.	1	\$105,750.57	2.51%	0	\$0.00
		RESMAC, INC.	1	\$88,000.00	2.09%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	16	\$1,546,009.71	36.65%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$92,000.00	2.18%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,864.84	2.47%	0	\$0.00
Total			43	\$4,218,460.15	100%	0	\$0.00
3138YYYQ0		ALL WESTERN MORTGAGE, INC.	1	\$84,750.00	6.2%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$80,000.00	5.85%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$155,600.00	11.37%	0	\$0.00
		GREENBOX LOANS, INC.	4	\$274,733.64	20.08%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$49,937.09	3.65%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$64,635.41	4.72%	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$71,913.33	5.26%	0	\$0.00
		RESMAC, INC.	1	\$82,695.83	6.05%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$155,217.95	11.35%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$79,694.92	5.83%	0	\$0.00
	SFMC, LP	1	\$73,200.00	5.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$59,926.23	4.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,920.55	4.82%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$69,750.00	5.09%	0	\$0.00
Total		19	\$1,367,974.95	100%	0	\$0.00
3138YYR8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$229,710.63	2.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$463,693.01	4.95%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$571,912.23	6.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.67%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$181,396.78	1.94%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$199,754.08	2.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$207,761.42	2.22%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$279,678.83	2.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$449,351.39	4.79%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$587,800.00	6.27%	0	\$0.00
	EVERETT FINANCIAL, INC.	5	\$1,109,127.57	11.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$259,200.00	2.77%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$319,264.29	3.41%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$228,000.00	2.43%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,752.85	2.05%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$233,200.00	2.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$545,843.07	5.82%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$290,650.35	3.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$329,584.81	3.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,000.00	2.77%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$201,911.23	2.15%	0	\$0.00
	RESMAC, INC.	4	\$1,344,424.33	14.34%	0	\$0.00
	SFMC, LP	1	\$222,627.55	2.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$416,521.69	4.44%	0	\$0.00
Total		37	\$9,373,166.11	100%	0	\$0.00

3138YYYS6		AMCAP MORTGAGE, LTD.	2	\$425,250.02	13.02%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,000.00	11.85%	0	\$0.00
		EVERETT FINANCIAL, INC.	3	\$972,050.00	29.76%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$211,500.00	6.48%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$195,230.66	5.98%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$409,834.58	12.55%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$229,086.77	7.01%	0	\$0.00
		RESMAC, INC.	1	\$235,800.00	7.22%	0	\$0.00
		SFMC, LP	1	\$200,000.00	6.13%	0	\$0.00
Total			12	\$3,265,752.03	100%	0	\$0.00
3138YYYT4		AMCAP MORTGAGE, LTD.	1	\$318,589.37	29.61%	0	\$0.00
		NFM, INC.	1	\$260,100.00	24.18%	0	\$0.00
		SFMC, LP	1	\$314,621.51	29.25%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$182,480.48	16.96%	0	\$0.00
Total			4	\$1,075,791.36	100%	0	\$0.00
3138YYYYU1		ALL WESTERN MORTGAGE, INC.	3	\$290,460.00	12.13%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$97,382.00	4.07%	0	\$0.00
		COMPASS MORTGAGE, INC.	1	\$96,000.00	4.01%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$109,170.00	4.56%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$416,000.00	17.37%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$98,000.00	4.09%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,875.14	4.04%	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC.	1	\$88,350.00	3.69%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	1	\$93,500.00	3.9%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	3.67%	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$213,870.89	8.93%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	5	\$494,725.00	20.66%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC.	1	\$105,600.00	4.41%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$107,200.00	4.47%	0	\$0.00
Total			24	\$2,395,133.03	100%	0	\$0.00
3138YYYYV9		ALL WESTERN MORTGAGE, INC.	2	\$200,000.00	13.76%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$186,148.92	12.81%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,056.28	6.2%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$66,410.42	4.57%	0	\$0.00

	HAMILTON GROUP FUNDING, INC.	2	\$182,742.16	12.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$106,855.86	7.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$99,150.00	6.82%	0	\$0.00
	RESMAC, INC.	3	\$249,830.63	17.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$167,000.00	11.49%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$104,855.34	7.23%	0	\$0.00
Total		16	\$1,453,049.61	100%	0	\$0.00
3138YYYYW7	ALL WESTERN MORTGAGE, INC.	1	\$379,499.60	8.26%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$340,000.00	7.4%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$275,920.00	6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$417,000.00	9.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$239,676.72	5.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	4.35%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$238,000.00	5.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,438.29	9.06%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$230,881.47	5.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$273,000.00	5.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$455,000.00	9.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,000.00	6.53%	0	\$0.00
	RESMAC, INC.	1	\$192,750.00	4.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,398.11	9.06%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$222,611.05	4.83%	0	\$0.00
Total		16	\$4,597,175.24	100%	0	\$0.00
3138YYYYX5	LAKEVIEW LOAN SERVICING LLC.	10	\$1,454,378.84	100%	0	\$0.00
Total		10	\$1,454,378.84	100%	0	\$0.00
3138YYYYY3	CLIFFCO, INC.	1	\$223,000.00	6.2%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$704,558.43	19.6%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$297,000.00	8.26%	0	\$0.00
	RESMAC, INC.	5	\$1,554,937.26	43.25%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$815,490.26	22.69%	0	\$0.00
Total		11	\$3,594,985.95	100%	0	\$0.00
3138YYYYZ0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$1,066,212.31	27.87%	0	\$0.00
	CLIFFCO, INC.	2	\$810,650.00	21.19%	0	\$0.00

	EAST COAST CAPITAL CORP.	1	\$392,000.00	10.25%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	2	\$412,000.00	10.77%	0	\$0.00
	RESMAC, INC.	3	\$727,883.60	19.03%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$416,800.00	10.89%	0	\$0.00
Total		11	\$3,825,545.91	100%	0	\$0.00
3138YYZ71	INTERBANK MORTGAGE COMPANY	1	\$188,000.00	3.98%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	13	\$4,536,150.00	96.02%	0	\$0.00
Total		14	\$4,724,150.00	100%	0	\$0.00
3140E0AZ8	AMERICAN FINANCING CORPORATION	1	\$288,772.67	3.4%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$417,000.00	4.91%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$320,000.00	3.77%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$5,347,588.15	62.94%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$190,800.00	2.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$384,750.00	4.53%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$256,550.88	3.02%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$225,000.00	2.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$213,094.32	2.51%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$382,000.00	4.5%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$254,329.99	2.99%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$217,000.00	2.53%	0	\$0.00
Total		35	\$8,496,886.01	100%	0	\$0.00
3140E0C45	ALPHA MORTGAGE CORPORATION	1	\$132,304.80	2.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$125,319.17	2.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$295,837.24	4.75%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$145,000.00	2.33%	0	\$0.00
	APPROVED MORTGAGE	1	\$126,000.00	2.02%	0	\$0.00
	BANK'34	1	\$136,602.90	2.19%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$136,800.00	2.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$271,626.11	4.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$133,000.00	2.14%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$818,178.58	13.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$261,018.48	4.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$140,805.74	2.26%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$125,926.26	2.02%	0	\$0.00
		1	\$148,000.00	2.38%	0	\$0.00

		GULF COAST BANK AND TRUST COMPANY					
		HALLMARK HOME MORTGAGE, LLC	1	\$125,926.26	2.02%	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$128,011.14	2.06%	0	\$0.00
		INTERCAP LENDING INC.	1	\$147,296.79	2.37%	0	\$0.00
		LAKESIDE BANK	1	\$140,516.88	2.26%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$149,708.46	2.41%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$148,500.00	2.39%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,448.79	2.24%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$144,791.08	2.33%	0	\$0.00
		MORTGAGES UNLIMITED, INC.	1	\$126,721.20	2.04%	0	\$0.00
		NORTHPOINT MORTGAGE, INC.	1	\$141,305.06	2.27%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,585.95	2.4%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,290.77	2.38%	0	\$0.00
		RUHL MORTGAGE LLC	3	\$399,162.42	6.41%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$293,093.53	4.71%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	2.25%	0	\$0.00
		TUCKER MORTGAGE, LLC	4	\$559,408.10	8.99%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$145,399.41	2.34%	0	\$0.00
Total			45	\$6,223,585.12	100%	0	\$0.00
3140E0CD5		DITECH FINANCIAL LLC	21	\$2,108,941.00	64.41%	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,165,431.15	35.59%	0	\$0.00
Total			33	\$3,274,372.15	100%	0	\$0.00
3140E0CM5		DITECH FINANCIAL LLC	3	\$570,032.62	49.8%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$574,721.10	50.2%	0	\$0.00
Total			5	\$1,144,753.72	100%	0	\$0.00
3140E0CS2		DITECH FINANCIAL LLC	25	\$2,944,821.25	80.52%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$712,517.61	19.48%	0	\$0.00
Total			31	\$3,657,338.86	100%	0	\$0.00
3140E0CT0		DITECH FINANCIAL LLC	18	\$2,473,918.10	60.13%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$148,094.66	3.6%	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$1,492,223.13	36.27%	0	\$0.00
Total			30	\$4,114,235.89	100%	0	\$0.00

3140E0CX1		BANK OF THE PACIFIC	1	\$59,909.63	4.54%	0	\$0.00
		BERKSHIRE BANK	1	\$79,884.74	6.05%	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$46,933.77	3.56%	0	\$0.00
		D. L. EVANS BANK	1	\$78,771.96	5.97%	0	\$0.00
		DITECH MORTGAGE CORP	3	\$173,490.79	13.14%	0	\$0.00
		FIRST CREDIT UNION	1	\$66,406.30	5.03%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$41,878.56	3.17%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$70,857.46	5.37%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$80,000.00	6.06%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	\$154,545.70	11.71%	0	\$0.00
		M&T BANK	1	\$70,795.08	5.36%	0	\$0.00
		PREMIER HOME MORTGAGE, INC.	1	\$74,900.00	5.67%	0	\$0.00
		RUHL MORTGAGE LLC	2	\$121,583.33	9.21%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$50,000.00	3.79%	0	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$74,978.07	5.68%	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$74,889.51	5.69%	0	\$0.00
Total			20	\$1,319,824.90	100%	0	\$0.00
3140E0D28		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,000.00	1.72%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$396,415.14	1.98%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,292,794.30	6.46%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$299,517.46	1.5%	0	\$0.00
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$333,225.00	1.67%	0	\$0.00
		APEX HOME LOANS, INC	1	\$283,063.49	1.41%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$394,350.73	1.97%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$296,550.00	1.48%	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$293,527.11	1.47%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$287,147.38	1.44%	0	\$0.00
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$254,512.09	1.27%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$170,942.15	0.85%	0	\$0.00

	CORPORAT						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,770.55	0.76%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,915.87	1.37%	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,559.34	1.4%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	\$555,120.86	2.77%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$315,502.68	1.58%	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	\$365,459.37	1.83%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$110,083.95	0.55%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$131,778.29	0.66%	0	\$0.00	
	PULASKI BANK, N.A.	1	\$417,000.00	2.08%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$255,065.25	1.27%	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	1	\$384,157.60	1.92%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$236,466.84	1.18%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,685.55	2.08%	0	\$0.00	
	WELLS FARGO BANK, N.A.	39	\$10,896,171.07	54.46%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,957.26	1.77%	0	\$0.00	
Total		70	\$20,006,739.33	100%	0	\$0.00	
3140E0D36	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$145,280.86	0.58%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$321,000.00	1.27%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$494,000.00	1.96%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$416,371.93	1.65%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,477.50	1.31%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$415,627.27	1.65%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD. LP	1	\$155,726.30	0.62%	0	\$0.00
	EQUITY NOW, INC.	1	\$463,600.00	1.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$863,661.68	3.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,314.56	1.65%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$297,500.00	1.18%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$322,791.14	1.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$139,769.88	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	1.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$415,597.39	1.65%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$325,000.00	1.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$416,357.52	1.65%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$351,408.79	1.39%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$287,546.75	1.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	1.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,014.78	2.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,200.00	0.99%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$371,439.71	1.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$15,665,267.49	62.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,715.15	0.72%	0	\$0.00
Total		85	\$25,237,668.70	100%	0	\$0.00
3140E0D44	AMERICAN FEDERAL MORTGAGE CORP.	1	\$326,500.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,454.38	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	1.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	\$400,000.00	1.6%	0	\$0.00

	AVENUE BANK	1	\$286,000.00	1.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$413,237.02	1.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$154,514.87	0.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$370,000.00	1.48%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$370,000.00	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$692,040.00	2.76%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$262,500.00	1.05%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,314.90	0.97%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,442.00	1.55%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$316,290.44	1.26%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$295,534.16	1.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$380,000.00	1.52%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.86%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$504,000.00	2.01%	0	\$0.00
	NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION	1	\$377,000.00	1.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$69,874.64	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$676,380.83	2.7%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,742.35	1.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$320,000.00	1.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$138,000.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$16,299,238.65	65.05%	0	\$0.00
Total		94	\$25,059,064.24	100%	0	\$0.00
3140E0DH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,176,485.28	100%	0	\$0.00
Total		10	\$2,176,485.28	100%	0	\$0.00

3140E0DJ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,198,861.56	100%	0	\$0.00
Total			21	\$7,198,861.56	100%	0	\$0.00
3140E0DW2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,909.39	0.82%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$204,353.81	0.81%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$489,278.13	1.95%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,720.13	0.69%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$367,785.28	1.46%	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$475,940.94	1.89%	0	\$0.00
		ECOM MORTGAGE, INC. A CORPORATION	1	\$277,000.00	1.1%	0	\$0.00
		EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$282,000.00	1.12%	0	\$0.00
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$257,431.20	1.02%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,000.00	1.05%	0	\$0.00
		F+M BANK, A BANKING CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,806.48	1.53%	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$331,442.37	1.32%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$331,366.15	1.32%	0	\$0.00
		FIRST CENTURY BANK, NA A CORPORATION	1	\$531,140.00	2.11%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORP	1	\$410,452.10	1.63%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$151,765.96	0.6%	0	\$0.00
			1	\$386,000.00	1.54%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$259,590.81	1.03%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$415,597.39	1.65%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$227,000.00	0.9%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LMITIED LIA	1	\$194,699.76	0.77%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$307,515.27	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$516,737.61	2.06%	0	\$0.00
	NJ LENDERS CORP	1	\$240,000.00	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$913,117.79	3.63%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$265,588.54	1.06%	0	\$0.00
	PULASKI BANK, N.A.	1	\$207,665.44	0.83%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$237,328.71	0.94%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.19%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.84	1.03%	0	\$0.00
	SOUTH STATE BANK	1	\$250,000.00	0.99%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$138,319.63	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$341,062.39	1.36%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,598.93	0.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$660,690.79	2.63%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$381,739.20	1.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$12,172,649.48	48.45%	0	\$0.00
Total		88	\$25,139,075.62	100%	0	\$0.00
3140E0DX0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,481.09	1.18%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$375,000.00	1.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$343,446.69	1.37%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,275.00	1.15%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.44%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,000.00	1.03%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$160,000.00	0.64%	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$370,000.00	1.48%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$170,000.00	0.68%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$151,120.00	0.6%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	1	\$228,022.58	0.91%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$285,088.02	1.14%	0	\$0.00	
	MCGLONE MORTGAGE CO., INC	1	\$416,284.41	1.66%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$536,654.08	2.14%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$239,596.90	0.96%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$394,000.00	1.57%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	2	\$518,111.69	2.07%	0	\$0.00	
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,650.00	1.06%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,623.56	0.93%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,310.00	0.92%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,412.14	1.39%	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$603,750.00	2.41%	0	\$0.00	
	WELLS FARGO BANK, N.A.	67	\$17,198,489.95	68.63%	0	\$0.00	
Total		93	\$25,056,001.35	100%	0	\$0.00	
3140E0DY8	AMERICAN INTERNET MORTGAGE, INC	1	\$372,000.00	1.48%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,000.00	1.22%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$124,588.54	0.49%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$415,627.27	1.65%	0	\$0.00	

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$524,226.57	2.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$416,284.41	1.65%	0	\$0.00
	ETHOS LENDING LLC	2	\$811,123.00	3.22%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$639,434.82	2.54%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$303,521.57	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$766,066.59	3.04%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$578,088.78	2.29%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.89%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$348,800.00	1.38%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$901,175.29	3.58%	0	\$0.00
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$251,603.41	1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,678.31	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$333,793.47	1.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$266,434.00	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,863.15	1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$235,129.37	0.93%	0	\$0.00
	PULASKI BANK, N.A.	1	\$339,877.46	1.35%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,606.55	0.99%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,357.96	1.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,753.65	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$15,425,103.49	61.25%	0	\$0.00
Total		84	\$25,194,137.66	100%	0	\$0.00
3140E0DZ5	ACOPIA, LLC A CORPORATION	1	\$191,684.40	0.76%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$328,500.00	1.31%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$406,000.00	1.62%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$192,090.53	0.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,015.36	0.97%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$288,150.00	1.15%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
	ETHOS LENDING LLC	1	\$249,000.00	0.99%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$385,680.00	1.54%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$589,071.47	2.35%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$253,183.15	1.01%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$95,000.00	0.38%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$436,000.00	1.74%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$214,661.63	0.86%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$288,000.00	1.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$159,900.00	0.64%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.19%	0	\$0.00
	SOUTH STATE BANK	1	\$331,477.50	1.32%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$399,384.12	1.59%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$260,000.00	1.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$17,926,225.48	71.4%	0	\$0.00
Total		96	\$25,101,541.10	100%	0	\$0.00
3140E0K20	BANCO POPULAR NORTH AMERICA	1	\$172,942.35	8.98%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$162,310.16	8.43%	0	\$0.00
	CARTUS HOME LOANS	1	\$168,169.40	8.74%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$159,218.89	8.27%	0	\$0.00
	COMERICA BANK	1	\$154,344.01	8.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$162,229.33	8.43%	0	\$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,689.42	16.61%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$626,166.83	32.52%	0	\$0.00
Total			12	\$1,925,070.39	100%	0	\$0.00
3140E0K38		BANK OF AMERICA, N.A.	4	\$578,191.56	23.24%	0	\$0.00
		CARTUS HOME LOANS	1	\$118,421.66	4.76%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$134,500.00	5.41%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$131,270.04	5.28%	0	\$0.00
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$140,122.28	5.63%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$960,863.71	38.63%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$147,449.55	5.93%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$149,085.01	5.99%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$127,547.15	5.13%	0	\$0.00
Total			18	\$2,487,450.96	100%	0	\$0.00
3140E0KB0		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,839.93	1.9%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$489,542.08	7.26%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$433,467.24	6.43%	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$168,860.22	2.5%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$519,513.39	7.7%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$398,272.65	5.91%	0	\$0.00
		HSBC BANK USA, N.A.	3	\$612,777.58	9.09%	0	\$0.00
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$352,500.00	5.23%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	4.45%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$633,814.39	9.4%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$551,678.84	8.18%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$129,836.89	1.93%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$853,667.77	12.66%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$264,332.94	3.92%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$99,117.74	1.47%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$808,748.22	11.97%	0	\$0.00
Total			25	\$6,743,969.88	100%	0	\$0.00
3140E0KC8		HSBC BANK USA, N.A.	6	\$1,754,320.81	100%	0	\$0.00

Total			6	\$1,754,320.81	100%	0	\$0.00
3140E0KD6		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,353.67	2.28%	0	\$0.00
		BANK OF AMERICA, N.A.	6	\$1,293,542.51	14.59%	0	\$0.00
		CARTUS HOME LOANS	2	\$454,168.71	5.12%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$430,120.00	4.85%	0	\$0.00
		HSBC BANK USA, N.A.	9	\$2,381,914.23	26.87%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$831,187.37	9.38%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,202.03	2.35%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,154,947.68	24.31%	0	\$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,230.48	2.02%	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$728,904.18	8.23%	0	\$0.00
Total			35	\$8,864,570.86	100%	0	\$0.00
3140E0KE4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,992,683.50	26.33%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$399,413.33	5.28%	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,683.96	2.03%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$416,385.67	5.5%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$359,045.27	4.74%	0	\$0.00
		CARTUS HOME LOANS	1	\$345,528.45	4.57%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$491,000.00	6.49%	0	\$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,385.67	5.5%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$398,819.53	5.27%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$288,574.24	3.81%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$325,000.00	4.29%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,714.05	2.55%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,194.48	5.09%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$553,878.85	7.32%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$444,000.00	5.87%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$404,735.71	5.36%	0	\$0.00
Total			24	\$7,567,042.71	100%	0	\$0.00

3140E0KF1		BANK OF AMERICA, N.A.	3	\$493,315.09	30.7%	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$749,957.49	46.67%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$140,411.35	8.74%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$223,370.83	13.89%	0	\$0.00
Total			9	\$1,607,054.76	100%	0	\$0.00
3140E0KG9		BANK OF AMERICA, N.A.	1	\$234,068.25	7.29%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$342,879.16	10.67%	0	\$0.00
		HSBC BANK USA, N.A.	6	\$1,875,390.06	58.37%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$324,057.22	10.09%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$306,971.46	9.55%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$129,322.54	4.03%	0	\$0.00
Total			13	\$3,212,688.69	100%	0	\$0.00
3140E0KH7		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$278,113.00	2.52%	0	\$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$345,317.70	3.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,346,098.28	21.26%	0	\$0.00
		AUGUSTA MORTGAGE CO	1	\$199,218.90	1.81%	0	\$0.00
		CAPSTAR LENDING, LLC	3	\$837,205.31	7.59%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,188.00	1.96%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$177,749.20	1.61%	0	\$0.00
		F&B ACQUISITION GROUP, LLC	2	\$663,092.78	6.01%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$410,809.35	3.72%	0	\$0.00
		FIRST WESTERN MORTGAGE, INC.	1	\$179,746.38	1.63%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$458,712.76	4.16%	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,725.24	1.76%	0	\$0.00
		PACIFIC SERVICE CREDIT UNION	2	\$599,191.79	5.43%	0	\$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	\$224,392.74	2.03%	0	\$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$331,582.18	3.01%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$793,086.03	7.19%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,902.97	1.91%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,235,579.52	11.2%	0	\$0.00
		SRP FEDERAL CREDIT UNION	2	\$409,422.31	3.71%	0	\$0.00

		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,648.43	2.36%	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,291.63	3.27%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,034.29	2.73%	0	\$0.00
Total			36	\$11,033,108.79	100%	0	\$0.00
3140E0KJ3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$666,868.41	13.84%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,855.43	3.63%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$495,124.98	10.28%	0	\$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$208,737.05	4.33%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$198,488.27	4.12%	0	\$0.00
		ERA MORTGAGE	1	\$266,000.00	5.52%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$186,756.86	3.88%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$1,056,996.38	21.94%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$207,788.24	4.31%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$238,530.48	4.95%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,198.65	4.43%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$217,369.84	4.51%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$182,209.74	3.78%	0	\$0.00
		USE CREDIT UNION	1	\$205,173.38	4.26%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,613.83	6.22%	0	\$0.00
Total			20	\$4,817,711.54	100%	0	\$0.00
3140E0KK0		BANK OF AMERICA, N.A.	35	\$10,491,288.48	52.94%	0	\$0.00
		CARTUS HOME LOANS	4	\$824,740.08	4.16%	0	\$0.00
		COMERICA BANK	2	\$540,981.51	2.73%	0	\$0.00
		HSBC BANK USA, N.A.	3	\$969,596.99	4.89%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$1,944,701.56	9.81%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,357,720.58	11.9%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$407,928.02	2.06%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$435,894.28	2.2%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	\$739,962.75	3.73%	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$889,248.35	4.49%	0	\$0.00
		USE CREDIT UNION	1	\$216,698.88	1.09%	0	\$0.00
Total			68	\$19,818,761.48	100%	0	\$0.00

3140E0KL8		CARTUS HOME LOANS	4	\$1,225,666.36	8.36%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$695,916.19	4.75%	0	\$0.00
		COLDWELL BANKER HOME LOANS	10	\$2,161,425.07	14.74%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$456,132.74	3.11%	0	\$0.00
		ERA MORTGAGE	4	\$1,335,271.20	9.11%	0	\$0.00
		PHH HOME LOANS, LLC	5	\$1,132,761.60	7.73%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,409,995.46	16.44%	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$5,028,125.40	34.29%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$217,350.00	1.47%	0	\$0.00
Total			53	\$14,662,644.02	100%	0	\$0.00
3140E0KM6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$356,207.18	6.59%	0	\$0.00
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$116,054.75	2.15%	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$586,519.01	10.86%	0	\$0.00
		CARTUS HOME LOANS	1	\$113,721.11	2.1%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$119,825.24	2.22%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$115,000.00	2.13%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$236,350.00	4.37%	0	\$0.00
		COMERICA BANK	2	\$231,651.57	4.29%	0	\$0.00
		FIRST WESTERN MORTGAGE, INC.	1	\$115,413.30	2.14%	0	\$0.00
		HSBC BANK USA, N.A.	3	\$352,797.57	6.53%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	9	\$1,048,457.51	19.41%	0	\$0.00
		MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$112,794.38	2.09%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$242,667.37	4.49%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$111,838.62	2.07%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$123,333.64	2.28%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,445.75	2.3%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$701,984.10	12.99%	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$124,823.88	2.31%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$111,229.97	2.06%	0	\$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$114,830.58	2.13%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	2	\$242,825.99	4.49%	0	\$0.00

		CREDIT UNION					
Total			46	\$5,402,771.52	100%	0	\$0.00
3140E0KN4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$234,194.73	10.57%	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$478,566.40	21.6%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$112,402.33	5.07%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$119,849.02	5.41%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,854.05	5.23%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$111,876.97	5.05%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$347,909.77	15.7%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,847.91	5.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$463,152.70	20.91%	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$111,797.47	5.05%	0	\$0.00
Total			19	\$2,215,451.35	100%	0	\$0.00
3140E0KP9		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,787.24	2.15%	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$658,310.11	9.38%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,160.48	4.66%	0	\$0.00
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$152,874.30	2.18%	0	\$0.00
		CARTUS HOME LOANS	2	\$339,465.83	4.84%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$174,745.60	2.49%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$510,542.36	7.28%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$341,368.25	4.87%	0	\$0.00
		COMERICA BANK	2	\$328,879.57	4.69%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,783.69	2.23%	0	\$0.00
		ERA MORTGAGE	2	\$334,432.23	4.77%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$150,996.33	2.15%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$654,115.52	9.32%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,611.76	4.56%	0	\$0.00
		NOVATION CREDIT UNION	1	\$158,426.46	2.26%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$811,804.42	11.57%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$792,301.51	11.29%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,963.28	2.44%	0	\$0.00

		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$163,779.09	2.33%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,101.20	2.21%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$164,044.27	2.33%	0	\$0.00
Total			43	\$7,016,493.50	100%	0	\$0.00
3140E0KQ7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,788.51	11.9%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,718.98	11.34%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$151,806.30	10.52%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$174,370.08	12.08%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$158,870.52	11.01%	0	\$0.00
		ERA MORTGAGE	1	\$151,165.44	10.47%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,385.56	10.42%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$152,577.72	10.57%	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,792.19	11.69%	0	\$0.00
Total			9	\$1,443,475.30	100%	0	\$0.00
3140E0KR5		CARTUS HOME LOANS	62	\$18,279,130.87	73.16%	1	\$265,541.96
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,888,675.87	11.56%	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,818,897.77	15.28%	0	\$0.00
Total			84	\$24,986,704.51	100%	1	\$265,541.96
3140E0KS3		BANK OF AMERICA, N.A.	8	\$1,113,709.24	27.86%	0	\$0.00
		CARTUS HOME LOANS	2	\$276,860.41	6.93%	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$580,792.37	14.53%	0	\$0.00
		COMERICA BANK	3	\$414,119.29	10.36%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,377.92	3.74%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,041.79	3.5%	0	\$0.00
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$134,428.66	3.36%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$125,020.30	3.13%	0	\$0.00

		KEYBANK NATIONAL ASSOCIATION	1	\$137,415.96	3.44%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$278,829.21	6.97%	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$647,305.75	16.18%	0	\$0.00	
Total			29	\$3,997,900.90	100%	0	\$0.00	
3140E0KT1		BANK OF AMERICA, N.A.	3	\$402,837.92	39.31%	0	\$0.00	
		CARTUS HOME LOANS	1	\$113,532.96	11.08%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$128,903.82	12.58%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$117,827.49	11.5%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$137,210.66	13.39%	0	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	\$124,499.09	12.14%	0	\$0.00	
Total			8	\$1,024,811.94	100%	0	\$0.00	
3140E0KU8		BANK OF AMERICA, N.A.	1	\$166,526.12	13.03%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,489.93	21.95%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$260,197.02	20.36%	0	\$0.00	
		RPM MORTGAGE, INC	1	\$313,745.95	24.55%	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$256,915.28	20.11%	0	\$0.00	
Total			5	\$1,277,874.30	100%	0	\$0.00	
3140E0KV6		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,327.11	2.55%	0	\$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$69,418.47	2.2%	0	\$0.00	
		BANK OF AMERICA, N.A.	4	\$290,990.22	9.22%	0	\$0.00	
		CARTUS HOME LOANS	3	\$216,558.23	6.86%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	4	\$197,829.75	6.27%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	2	\$143,686.35	4.55%	0	\$0.00	
		COMERICA BANK	2	\$123,221.02	3.9%	0	\$0.00	
		ERA MORTGAGE	2	\$93,922.22	2.98%	0	\$0.00	
		HSBC BANK USA, N.A.	7	\$466,416.89	14.78%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	11	\$649,417.89	20.58%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$74,752.36	2.37%	0	\$0.00	
		PHH MORTGAGE CORPORATION	7	\$459,942.27	14.57%	0	\$0.00	
		SRP FEDERAL CREDIT UNION	1	\$82,161.32	2.6%	0	\$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	\$69,712.63	2.21%	0	\$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,000.00	1.84%	0	\$0.00	
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,664.84	2.52%	0	\$0.00	
Total			49	\$3,156,021.57	100%	0	\$0.00	

3140E0KW4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,560.44	5.72%	0	\$0.00	
		BANK OF AMERICA, N.A.	4	\$245,453.82	12.59%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	2	\$104,098.62	5.34%	0	\$0.00	
		COMERICA BANK	3	\$171,087.17	8.77%	0	\$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$9,791.50	0.5%	0	\$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	\$62,706.12	3.22%	0	\$0.00	
		HSBC BANK USA, N.A.	4	\$245,029.65	12.57%	0	\$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	\$67,581.67	3.47%	0	\$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	\$51,653.79	2.65%	0	\$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	\$71,128.21	3.65%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,788.10	3.73%	0	\$0.00	
		PHH MORTGAGE CORPORATION	11	\$665,333.57	34.12%	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$71,710.40	3.67%	0	\$0.00	
Total			33	\$1,949,923.06	100%	0	\$0.00	
3140E0KX2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,311.89	2.29%	0	\$0.00	
		BANK OF AMERICA, N.A.	6	\$616,530.91	14.19%	0	\$0.00	
		CARTUS HOME LOANS	2	\$196,473.67	4.52%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,548.51	2.31%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	1	\$110,000.00	2.53%	0	\$0.00	
		COMERICA BANK	3	\$302,812.80	6.97%	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$196,702.26	4.53%	0	\$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	\$109,529.74	2.52%	0	\$0.00	
		HSBC BANK USA, N.A.	5	\$468,109.74	10.77%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	\$408,998.89	9.41%	0	\$0.00	
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	2.07%	0	\$0.00	
		LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$87,030.11	2%	0	\$0.00	
		MEMBER OPTIONS, LLC	1	\$100,000.00	2.3%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,779.50	2.23%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,100.00	2.14%	0	\$0.00	
		PHH MORTGAGE CORPORATION	8	\$786,368.46	18.1%	0	\$0.00	
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,232.16	1.98%	0	\$0.00	

	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$104,000.00	2.39%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$105,745.99	2.43%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$93,203.87	2.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$93,211.18	2.17%	0	\$0.00
Total		44	\$4,344,802.78	100%	0	\$0.00
3140E0KY0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,120.82	6.53%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$401,139.23	24.44%	0	\$0.00
	COMERICA BANK	2	\$194,789.74	11.87%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$188,317.83	11.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$94,617.89	5.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$545,858.65	33.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$109,308.57	6.66%	0	\$0.00
Total		17	\$1,641,152.73	100%	0	\$0.00
3140E0KZ7	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$114,508.37	5.44%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$354,817.21	16.86%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$118,497.60	5.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$119,388.82	5.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,036.34	5.47%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$234,750.06	11.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,781.99	16.43%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,362.36	5.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,200.40	5.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$355,448.66	16.89%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,144.88	5.68%	0	\$0.00
Total		18	\$2,103,936.69	100%	0	\$0.00
3140E0L94	FIRST NATIONAL BANK OF OMAHA	12	\$3,050,132.80	100%	0	\$0.00
Total		12	\$3,050,132.80	100%	0	\$0.00
3140E0MA0	FIRST NATIONAL BANK OF OMAHA	67	\$15,052,731.34	100%	0	\$0.00
Total		67	\$15,052,731.34	100%	0	\$0.00

3140E0MB8		FIRST NATIONAL BANK OF OMAHA	12	\$1,000,810.88	100%	0	\$0.00
Total			12	\$1,000,810.88	100%	0	\$0.00
3140E0MC6		FIRST NATIONAL BANK OF OMAHA	17	\$1,183,660.70	100%	1	\$75,493.47
Total			17	\$1,183,660.70	100%	1	\$75,493.47
3140E0MD4		FIRST NATIONAL BANK OF OMAHA	7	\$2,008,289.00	100%	0	\$0.00
Total			7	\$2,008,289.00	100%	0	\$0.00
3140E0ME2		FIRST NATIONAL BANK OF OMAHA	10	\$1,003,836.11	100%	0	\$0.00
Total			10	\$1,003,836.11	100%	0	\$0.00
3140E0MF9		FIRST NATIONAL BANK OF OMAHA	15	\$2,006,533.52	100%	0	\$0.00
Total			15	\$2,006,533.52	100%	0	\$0.00
3140E0MG7		FIRST NATIONAL BANK OF OMAHA	33	\$7,008,866.41	100%	0	\$0.00
Total			33	\$7,008,866.41	100%	0	\$0.00
3140E0MH5		FIRST NATIONAL BANK OF OMAHA	18	\$3,726,338.98	100%	0	\$0.00
Total			18	\$3,726,338.98	100%	0	\$0.00
3140E0MJ1		FIRST NATIONAL BANK OF OMAHA	28	\$2,470,779.05	100%	0	\$0.00
Total			28	\$2,470,779.05	100%	0	\$0.00
3140E0MK8		FIRST NATIONAL BANK OF OMAHA	10	\$1,322,450.00	100%	0	\$0.00
Total			10	\$1,322,450.00	100%	0	\$0.00
3140E0ML6		FIRST NATIONAL BANK OF OMAHA	18	\$3,772,828.00	100%	0	\$0.00
Total			18	\$3,772,828.00	100%	0	\$0.00
3140E0MM4		FIRST NATIONAL BANK OF OMAHA	6	\$1,033,600.00	100%	0	\$0.00
Total			6	\$1,033,600.00	100%	0	\$0.00
3140E0MN2		FIRST NATIONAL BANK OF OMAHA	4	\$581,300.00	100%	0	\$0.00
Total			4	\$581,300.00	100%	0	\$0.00
3140E0MP7		FIRST NATIONAL BANK OF OMAHA	5	\$1,064,300.00	100%	0	\$0.00
Total			5	\$1,064,300.00	100%	0	\$0.00
3140E0MQ5		FIRST NATIONAL BANK OF OMAHA	3	\$792,500.00	100%	0	\$0.00
Total			3	\$792,500.00	100%	0	\$0.00
3140E0SA4		1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.39%	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$269,800.00	0.25%	0	\$0.00

	COMPANY						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	
	AAXY, LLCDBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$130,200.00	0.12%	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$329,650.00	0.3%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$179,213.69	0.17%	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,750.00	0.2%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$213,000.00	0.2%	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$218,400.00	0.2%	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$968,500.00	0.89%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$144,875.00	0.13%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,217.46	0.15%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$379,358.26	0.35%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$316,000.00	0.29%	0	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$218,500.00	0.2%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.38%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$659,250.00	0.61%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$834,000.00	0.77%	0	\$0.00	
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$537,793.00	0.5%	0	\$0.00	

ATLANTIC LORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.17%	0	\$0.00
BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$383,200.00	0.35%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$344,000.00	0.32%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$167,500.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,000.00	0.21%	0	\$0.00
BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$184,000.00	0.17%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$830,500.00	0.77%	0	\$0.00
BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION	1	\$236,000.00	0.22%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.17%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,716.88	0.2%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$212,400.00	0.2%	0	\$0.00
BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY	1	\$174,697.00	0.16%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$251,660.55	0.23%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$982,144.00	0.91%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$163,547.30	0.15%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$222,130.00	0.21%	0	\$0.00
CATALYST MORTGAGE	1	\$314,000.00	0.29%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$608,171.19	0.56%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$756,000.00	0.7%	0	\$0.00

	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$287,800.00	0.27%	0	\$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$365,600.00	0.34%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,050,000.00	0.97%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$612,187.23	0.57%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$380,000.00	0.35%	0	\$0.00	
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$236,500.00	0.22%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$388,000.00	0.36%	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$537,105.00	0.5%	0	\$0.00	
	DLJ FINANCIAL, INC.,	1	\$304,250.00	0.28%	0	\$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.12%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,419,000.00	1.31%	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$387,550.00	0.36%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.29%	0	\$0.00	
	EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,750.00	0.14%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00	
	ENTERPRISE BANK	1	\$185,000.00	0.17%	0	\$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$292,500.00	0.27%	0	\$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$262,500.00	0.24%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC.	2	\$511,955.00	0.47%	0	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$776,800.00	0.72%	0	\$0.00	
		2	\$517,750.00	0.48%	0	\$0.00	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION	1	\$129,550.00	0.12%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI	1	\$250,250.00	0.23%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$647,107.24	0.6%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	\$135,000.00	0.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$137,000.00	0.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,400.00	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,369,776.85	23.43%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$149,500.00	0.14%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$244,500.00	0.23%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$319,500.00	0.3%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$350,960.00	0.32%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$395,364.54	0.37%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$703,018.95	0.65%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.5%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,375.00	0.18%	0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$274,375.00	0.25%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$150,000.00	0.14%	0	\$0.00	
	HERATLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$200,000.00	0.18%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,100.00	0.16%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$262,852.78	0.24%	0	\$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$349,000.00	0.32%	0	\$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$333,680.00	0.31%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.18%	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,900.00	0.13%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$214,900.00	0.2%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$216,214.38	0.2%	0	\$0.00	
	HOMEWAY MORTGAGE LLC	1	\$400,000.00	0.37%	0	\$0.00	
	HORIZON BANK, SSB.	1	\$161,600.00	0.15%	0	\$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$323,000.00	0.3%	0	\$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$605,525.00	0.56%	0	\$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$411,300.00	0.38%	0	\$0.00	
	INDEPENDENT BANK	3	\$868,240.00	0.8%	0	\$0.00	
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	2	\$561,000.00	0.52%	0	\$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	
	J & P REAL ESTATE SERVICES NC, A CALIFORNIA CORPORATION	1	\$616,000.00	0.57%	0	\$0.00	
		1	\$503,273.83	0.46%	0	\$0.00	

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION					
	JST CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	0.48%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$235,000.00	0.22%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$355,000.00	0.33%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$275,500.00	0.25%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$229,197.23	0.21%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION	1	\$355,500.00	0.33%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$789,170.66	0.73%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$258,992.68	0.24%	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$291,833.36	0.27%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$424,500.00	0.39%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$647,000.00	0.6%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	8	\$1,995,861.05	1.84%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	2	\$464,161.08	0.43%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$132,800.00	0.12%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$167,850.00	0.15%	0	\$0.00
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,500.00	0.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$147,000.00	0.14%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
		2	\$722,777.44	0.67%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$157,700.00	0.15%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$150,400.00	0.14%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$125,375.86	0.12%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,357,370.96	1.25%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$311,141.00	0.29%	0	\$0.00
	MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$187,735.11	0.17%	0	\$0.00
	MORTGAGE 4 U LLC.	1	\$180,000.00	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$515,100.00	0.48%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$356,000.00	0.33%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$191,250.00	0.18%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	3	\$784,891.60	0.72%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$486,828.35	0.45%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$509,275.36	0.47%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC.	1	\$169,865.65	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$224,235.54	0.21%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,755.00	0.13%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,000.00	0.44%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$333,100.00	0.31%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$428,250.00	0.4%	0	\$0.00
		1	\$240,000.00	0.22%	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$597,082.91	0.55%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$187,900.00	0.17%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$581,359.00	0.54%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,900.00	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,750.00	1.18%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$195,224.54	0.18%	0	\$0.00
	PALM LENDING, LLC	1	\$313,500.00	0.29%	0	\$0.00
	PALM LENDING, LLC.	1	\$221,825.00	0.2%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.16%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$306,443.29	0.28%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$597,366.25	0.55%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$581,997.00	0.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTINS INC, AN ILLINOIS CORPORATION	1	\$207,718.45	0.19%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,188,748.78	1.1%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMANY	1	\$352,000.00	0.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.47%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$597,500.00	0.55%	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,000.00	0.16%	0	\$0.00
		1	\$175,000.00	0.16%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$1,025,839.44	0.95%	0	\$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$130,550.00	0.12%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,202,125.00	1.11%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPROATION	1	\$525,000.00	0.48%	0	\$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.26%	0	\$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC.	1	\$414,000.00	0.38%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$160,000.00	0.15%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$318,750.25	0.29%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$192,608.00	0.18%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$609,706.06	0.56%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	5	\$1,654,050.11	1.53%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$774,943.72	0.72%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$264,100.00	0.24%	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$478,000.00	0.44%	0	\$0.00	
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIAMILITY	1	\$319,200.00	0.29%	0	\$0.00	

	COMPA					
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,471,125.00	1.36%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$158,400.00	0.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$807,510.12	0.75%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$218,370.00	0.2%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION	1	\$180,405.00	0.17%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$305,600.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,129,589.87	1.97%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$247,000.00	0.23%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$587,500.00	0.54%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	0.36%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORAITON	1	\$136,766.80	0.13%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$532,750.00	0.41%	0	\$0.00
Total		398	\$108,293,633.14	100%	0	\$0.00
3140E0SB2	ACCESS BANK, A STATE CHARTERED BANK.	1	\$85,000.00	2.05%	0	\$0.00
	ACCESS BANK, STATE CHARTERED BANK.	1	\$45,440.61	1.1%	0	\$0.00

AK BELL INC, AN IDAHO CORPORATION	1	\$80,000.00	1.93%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$45,798.06	1.11%	0	\$0.00
ALTERRA BANK, A STATE BANK	1	\$77,644.59	1.88%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$69,901.38	1.69%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$66,000.00	1.59%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$139,457.61	3.37%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$53,126.83	1.28%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$68,904.94	1.66%	0	\$0.00
CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,600.00	2.04%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$80,000.00	1.93%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$50,350.00	1.22%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$74,765.63	1.81%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$74,575.00	1.8%	0	\$0.00
EQUITY BANK, A STATE CHARTED BANK.	1	\$63,362.58	1.53%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$66,406.30	1.6%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,464.85	1.94%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,038,373.34	25.08%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$68,900.00	1.66%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$82,336.41	1.99%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$54,924.22	1.33%	0	\$0.00
GREENBACK FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$82,388.87	1.99%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	1.84%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$66,726.62	1.61%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$69,252.29	1.67%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$49,350.00	1.19%	0	\$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	\$76,000.00	1.84%	0	\$0.00	
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$65,250.00	1.58%	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$67,359.14	1.63%	0	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,884.27	2.03%	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$69,903.56	1.69%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$103,221.93	2.49%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$44,939.38	1.09%	0	\$0.00	
	OSSIAN BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,916.44	1.54%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$225,405.00	5.45%	0	\$0.00	
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$84,000.00	2.03%	0	\$0.00	
	TEXELL CREDIT UNION	1	\$81,500.00	1.97%	0	\$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$78,900.90	1.91%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$82,383.75	1.99%	0	\$0.00	
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$83,881.64	2.03%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$34,823.60	0.84%	0	\$0.00	
Total		61	\$4,139,419.74	100%	0	\$0.00	
3140E0SC0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$224,053.33	3.34%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$119,850.83	1.79%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,510.54	1.71%	0	\$0.00	
		1	\$119,707.44	1.78%	0	\$0.00	

	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$121,000.00	1.8%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	1.79%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,200.00	1.64%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$118,400.00	1.76%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	1.84%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$124,463.17	1.85%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,000.00	1.85%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$113,842.94	1.7%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$118,578.90	1.77%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,600.00	1.69%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.7%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	1.86%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,750.00	1.84%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	1.85%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$113,848.88	1.7%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$118,257.43	1.76%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$118,252.40	1.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,295,451.43	19.3%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,000.00	1.7%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$114,400.00	1.7%	0	\$0.00
		2	\$236,323.10	3.52%	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$116,183.15	1.73%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$115,700.00	1.72%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$112,847.79	1.68%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,700.00	1.68%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$112,351.86	1.67%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$247,200.00	3.68%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC,, A MICHIGAN LIMITED LIABILIT	1	\$123,984.27	1.85%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$111,854.91	1.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,547.95	1.69%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$113,849.61	1.7%	0	\$0.00
	PILOT BANK, STATE CHARTERED BANK	1	\$118,418.15	1.76%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	1.77%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$124,631.89	1.86%	0	\$0.00
	RGBW INC, AN OREGON CORPORATION	1	\$114,460.00	1.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PANNSYLVANIA L	1	\$117,637.70	1.75%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,800.00	1.74%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.79%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$120,000.00	1.77%	0	\$0.00
Total		57	\$6,713,320.51	100%	0	\$0.00
3140E0SD8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$100,000.00	1.52%	0	\$0.00

	COMP						
	AAXY LLC, DBA AAXY MORTGAGE.	1	\$101,110.50	1.54%	0	\$0.00	
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$91,000.00	1.39%	0	\$0.00	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,875.00	1.63%	0	\$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$103,881.68	1.58%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$107,854.52	1.64%	0	\$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY	1	\$109,250.00	1.66%	0	\$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$201,045.32	3.06%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$91,778.76	1.4%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$109,851.83	1.67%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION	1	\$100,300.00	1.53%	0	\$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$104,000.00	1.58%	0	\$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$85,500.00	1.3%	0	\$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$98,840.00	1.5%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,652.09	1.67%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$94,500.00	1.44%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,425.00	1.51%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,557,187.78	23.71%	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$108,000.00	1.64%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	1.52%	0	\$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$108,100.00	1.65%	0	\$0.00	

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,200.00	1.33%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$105,460.94	1.61%	0	\$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$101,500.00	1.55%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$106,848.81	1.63%	0	\$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,000.00	1.43%	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,960.06	1.52%	0	\$0.00	
	INDEPENDENT BANK	1	\$99,609.45	1.52%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$110,000.00	1.67%	0	\$0.00	
	MAPS CREDIT UNION	1	\$97,000.00	1.48%	0	\$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$97,000.00	1.48%	0	\$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,371.37	1.48%	0	\$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$87,174.55	1.33%	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$98,111.56	1.49%	0	\$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$100,800.00	1.53%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,369.81	1.44%	0	\$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$107,250.00	1.63%	0	\$0.00	
	PALM LENDING, LLC	1	\$103,054.59	1.57%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$96,616.71	1.47%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,400.00	1.65%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,300.00	1.37%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$208,400.00	3.17%	0	\$0.00	

	PENNSYLVANIA L						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$104,465.87	1.59%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.52%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$99,859.10	1.52%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,580.10	1.52%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$88,533.26	1.35%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$98,000.00	1.49%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	1.52%	0	\$0.00	
Total		66	\$6,569,018.66	100%	0	\$0.00	
3140E0SE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$772,500.00	6.34%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$280,000.00	2.3%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.99%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$382,500.00	3.14%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.4%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$282,400.00	2.32%	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC.	1	\$331,572.64	2.72%	0	\$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$236,550.00	1.94%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$234,000.00	1.92%	0	\$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	3.08%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$266,000.00	2.18%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$220,500.00	1.81%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00	
		5	\$1,262,595.60	10.36%	0	\$0.00	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,887.45	1.47%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,941.01	1.65%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$309,699.10	2.54%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,724.57	1.84%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	1.55%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$285,000.00	2.34%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,000.00	3.28%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,993.17	2.3%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$211,733.28	1.74%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$370,000.00	3.04%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$189,525.00	1.56%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$335,000.00	2.75%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$260,750.00	2.14%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$411,493.41	3.38%	0	\$0.00	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.49%	0	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$316,000.00	2.59%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$389,500.00	3.2%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	3.07%	0	\$0.00	

		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION.	1	\$231,623.19	1.89%	0	\$0.00	
Total			41	\$12,184,995.14	100%	0	\$0.00	
3140E0SF3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$74,705.63	3.42%	0	\$0.00	
		ACCESS BANK, A STATE CHARTERED BANK.	1	\$35,200.00	1.61%	0	\$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS.	1	\$66,000.00	3.02%	0	\$0.00	
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,399.00	3.22%	0	\$0.00	
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$61,000.00	2.79%	0	\$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,500.00	3.23%	0	\$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,250.00	3.26%	0	\$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,600.00	3.18%	0	\$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,822.66	2.87%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$60,800.00	2.78%	0	\$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,000.00	3.66%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,396.10	3.86%	0	\$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$82,500.00	3.77%	0	\$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,000.00	3.16%	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY.	1	\$56,000.00	2.56%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$255,419.40	11.69%	0	\$0.00	
		FSGBANK, NA, NATIONAL BANK	1	\$74,905.63	3.43%	0	\$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$56,800.00	2.6%	0	\$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$156,233.28	7.15%	0	\$0.00	
		HOMEWAY MORTGAGE LLC	1	\$74,907.78	3.43%	0	\$0.00	
			1	\$52,783.51	2.42%	0	\$0.00	

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$83,566.73	3.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	3.66%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,200.00	2.8%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	3.86%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$59,062.42	2.7%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$80,800.00	3.7%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$51,233.97	2.35%	0	\$0.00
Total		32	\$2,185,461.11	100%	0	\$0.00
3140E0SG1	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$123,000.00	3.47%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,854.50	3.38%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,620.00	3.4%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$122,750.00	3.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$120,000.00	3.38%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$124,849.80	3.52%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$117,000.00	3.3%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,950.00	3.52%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$110,433.43	3.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,252.93	3.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$713,362.71	20.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,860.34	3.13%	0	\$0.00
		1	\$112,209.81	3.16%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION						
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$112,355.18	3.17%	0	\$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,100.00	3.1%	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,852.45	3.38%	0	\$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,312.00	3.45%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,200.00	3.36%	0	\$0.00	
	LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,500.00	3.17%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$119,858.44	3.38%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZ	1	\$118,750.00	3.35%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,650.00	3.4%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	3.27%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,850.00	3.3%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$115,570.37	3.27%	0	\$0.00	
Total		30	\$3,546,141.96	100%	0	\$0.00	
3140E0SH9	AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION	1	\$93,750.00	2.3%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$93,750.00	2.3%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$94,880.48	2.33%	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$93,632.05	2.3%	0	\$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$91,046.90	2.23%	0	\$0.00	
		1	\$99,879.85	2.45%	0	\$0.00	

EAST COAST CAPITAL CORP, A NEW YORK CORPORATION						
EQUITY BANK, A STATE CHARTERED BANK	1	\$95,876.43	2.35%	0	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$104,925.00	2.57%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,428.57	6.93%	0	\$0.00	
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$103,073.11	2.53%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$296,369.04	7.27%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,986.80	19.3%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,773.30	2.25%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$87,559.25	2.15%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$106,865.38	2.62%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$86,890.54	2.13%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,178.84	2.36%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$89,891.86	2.2%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,000.00	2.43%	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$107,867.21	2.65%	0	\$0.00	
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$92,133.94	2.26%	0	\$0.00	
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$98,672.82	2.42%	0	\$0.00	
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION.	1	\$97,477.20	2.39%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$90,186.39	2.21%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$192,536.38	4.72%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,274.58	2.31%	0	\$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,800.00	2.69%	0	\$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$107,100.00	2.63%	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,480.33	2.44%	0	\$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$93,675.00	2.28%	0	\$0.00
Total			42	\$4,077,961.25	100%	0	\$0.00
3140E0SJ5		ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.18%	0	\$0.00
		BANK OF COMMERCE, STATE CHARTERED BANK	1	\$138,521.46	2.3%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,687.00	2.38%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$140,822.60	2.34%	0	\$0.00
		CAPSTAR LENDING, LLC.	1	\$127,392.48	2.11%	0	\$0.00
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$128,095.91	2.12%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,250.00	2.13%	0	\$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,250.00	2.43%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$141,300.00	2.34%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$274,000.00	4.54%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,489,138.63	24.7%	0	\$0.00
		FOX FUNDING, INC., A TEXAS CORPORATION	1	\$128,000.00	2.12%	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$135,686.77	2.25%	0	\$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,335.88	2.11%	0	\$0.00
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	2.45%	0	\$0.00
		HOMEWAY MORTGAGE LLC.	1	\$128,900.00	2.14%	0	\$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,081.05	2.17%	0	\$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,818.83	2.39%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$131,833.93	2.19%	0	\$0.00
			1	\$126,144.70	2.09%	0	\$0.00

	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$146,066.00	2.42%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$144,817.57	2.4%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$132,836.46	2.2%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$270,826.22	4.49%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$147,818.02	2.45%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC. A FLORIDA CORPORATION	1	\$146,070.17	2.42%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$142,000.00	2.36%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,836.59	2.25%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.	1	\$148,125.58	2.46%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$145,416.81	2.41%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	2.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.34%	0	\$0.00
Total		44	\$6,029,322.66	100%	0	\$0.00
3140E0SK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,807.76	2.13%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$159,200.00	2.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$161,701.59	2.16%	0	\$0.00
	ATLANTIC COAST BANK	1	\$168,000.00	2.24%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$167,000.00	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$165,991.43	2.22%	0	\$0.00

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,000.00	2.19%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	2.03%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$344,000.00	4.59%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$171,000.00	2.28%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,272.91	2.17%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,614.00	2.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$158,795.33	2.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,250.00	2.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$972,065.39	12.98%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	2.2%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.03%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$154,700.00	2.07%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$170,400.00	2.27%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$328,690.86	4.39%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$150,400.00	2.01%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$166,400.00	2.22%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,495.00	2.24%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	2.3%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$161,916.31	2.16%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$164,617.62	2.2%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$159,803.27	2.13%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$164,803.00	2.2%	0	\$0.00

	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$173,200.00	2.31%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$171,000.00	2.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,795.28	2.13%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00
	PALM LENDING, LLC.	1	\$151,635.45	2.02%	0	\$0.00
	REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION	1	\$157,006.71	2.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$155,000.23	2.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,000.00	2.2%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$155,808.19	2.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$165,739.92	2.23%	0	\$0.00
Total		46	\$7,490,110.25	100%	0	\$0.00
3140E0SL0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,098,374.75	63.97%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$315,134.39	18.35%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$303,608.69	17.68%	0	\$0.00
Total		4	\$1,717,117.83	100%	0	\$0.00
3140E0SM8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$224,741.92	2.48%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	2.65%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,000.00	2.71%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$177,543.71	1.96%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,568.42	1.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,463.83	5.79%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$419,518.24	4.64%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,464,810.25	16.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$374,559.73	4.14%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,350.56	3.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$187,567.78	2.07%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,694.75	2.87%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$281,276.99	3.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$576,864.24	6.38%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$181,291.81	2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,538.89	4.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$775,568.71	8.57%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$259,402.24	2.87%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$411,516.29	4.55%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$341,598.47	3.78%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$599,245.94	6.62%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$239,718.23	2.65%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$233,600.00	2.6%	0	\$0.00
Total		31	\$9,045,441.00	100%	0	\$0.00
3140E0SN6	FAMILY FIRST MORTGAGE, INC.	1	\$139,120.00	10.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$305,339.46	23.66%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$148,000.00	11.47%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$141,387.64	10.95%	0	\$0.00
		1	\$131,768.68	10.21%	0	\$0.00

		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION					
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$134,900.00	10.45%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	12.09%	0	\$0.00
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$134,190.00	10.39%	0	\$0.00
Total			9	\$1,290,705.78	100%	0	\$0.00
3140E0SP1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$119,724.12	7.28%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,788.48	5.58%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,035.31	3.35%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$210,400.00	12.8%	0	\$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$104,370.00	6.35%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON	1	\$108,622.32	6.61%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,287.13	5.98%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$55,136.68	3.35%	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$165,772.51	10.09%	0	\$0.00
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$116,016.11	7.06%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$117,465.11	7.15%	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$62,178.59	3.78%	0	\$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$120,000.00	7.3%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	7.3%	0	\$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	\$98,699.22	6.02%	0	\$0.00
Total			18	\$1,643,495.58	100%	0	\$0.00

3140E0SQ9		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$182,487.28	16.77%	0	\$0.00	
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$374,422.62	34.4%	0	\$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,486.15	32.66%	0	\$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	16.17%	0	\$0.00	
Total			4	\$1,088,396.05	100%	0	\$0.00	
3140E0SR7		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,000.00	1.84%	0	\$0.00	
		ACGF FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$372,000.00	5.08%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,304,348.20	31.44%	0	\$0.00	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,218.66	1.64%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$314,514.00	4.29%	0	\$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$592,900.00	8.09%	0	\$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	2.73%	0	\$0.00	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	8.53%	0	\$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$177,000.00	2.41%	0	\$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	5.5%	0	\$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$381,000.00	5.2%	0	\$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.57%	0	\$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$271,600.00	3.71%	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	5.46%	0	\$0.00	
			1	\$208,280.00	2.82%	0	\$0.00	

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
Total			21	\$7,329,860.86	100%	0	\$0.00
3140E0SS5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,750.00	12.16%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,138.03	12.88%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$341,375.86	10.96%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$246,636.11	7.92%	0	\$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,000.00	10.73%	0	\$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$174,436.25	5.6%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	13.37%	0	\$0.00
		SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$216,000.00	6.94%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$605,000.00	19.44%	0	\$0.00
Total			9	\$3,113,665.52	100%	0	\$0.00
3140E0ST3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	0.96%	0	\$0.00
		AB HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,750.00	0.64%	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$441,000.00	0.73%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$834,000.00	1.38%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$860,600.00	1.43%	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$203,000.00	0.34%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$192,000.00	0.32%	0	\$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$219,000.00	0.36%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$261,800.00	0.43%	0	\$0.00

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$215,000.00	0.36%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$182,875.00	0.3%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,000.00	0.42%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$134,525.00	0.22%	0	\$0.00
BANK OF JACKSON HOLE	2	\$610,300.00	1.01%	0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$200,000.00	0.33%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$680,240.00	1.13%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,307,077.00	3.83%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,650.00	0.41%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$340,000.00	0.56%	0	\$0.00
CATALYST MORTGAGE.	1	\$461,737.64	0.77%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.56%	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$164,278.03	0.27%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$766,000.00	1.27%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$345,600.00	0.57%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$429,000.00	0.71%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.38%	0	\$0.00
DLJ FINANCIAL INC,	1	\$126,000.00	0.21%	0	\$0.00
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$235,000.00	0.39%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$247,000.00	0.41%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.26%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$117,500.00	0.19%	0	\$0.00
	1	\$192,800.00	0.32%	0	\$0.00

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE					
	FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$180,747.00	0.3%	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$394,250.00	0.65%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$193,410.00	0.32%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$190,000.00	0.32%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$280,000.00	0.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$14,009,873.62	23.24%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,750.00	0.42%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$390,000.00	0.65%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.57%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$660,000.00	1.09%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$316,250.00	0.52%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$150,000.00	0.25%	0	\$0.00
	GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$222,248.00	0.37%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$85,800.00	0.14%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$204,000.00	0.34%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$313,250.00	0.52%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$218,400.00	0.36%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$183,750.00	0.3%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$348,500.00	0.58%	0	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$742,250.00	1.23%	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED.	1	\$197,400.00	0.33%	0	\$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.51%	0	\$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.48%	0	\$0.00	
	INDEPENDENT BANK	1	\$256,500.00	0.43%	0	\$0.00	
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$320,150.00	0.53%	0	\$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.64%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$288,000.00	0.48%	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.52%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,448,000.00	2.4%	0	\$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$692,400.00	1.15%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	6	\$1,397,400.00	2.32%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$337,000.00	0.56%	0	\$0.00	
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$448,702.68	0.74%	0	\$0.00	
	LEVEL ONE BANK, A STATE BANK	1	\$199,200.00	0.33%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$278,800.00	0.46%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,117.00	0.31%	0	\$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,500.00	0.49%	0	\$0.00	
	MAPS CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	0.69%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$957,462.00	1.59%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$477,000.00	0.79%	0	\$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$291,100.00	0.48%	0	\$0.00	
		1	\$330,932.00	0.55%	0	\$0.00	

	MINNESOTA LAKES BANK, STATE CHARTERED BANK					
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$567,810.00	0.94%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$304,200.00	0.5%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$256,500.00	0.43%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$139,050.00	0.23%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$310,800.00	0.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$186,900.00	0.31%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$372,500.00	0.62%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$561,167.00	0.93%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,187,200.00	3.63%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$348,000.00	0.58%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$599,355.00	0.99%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,325.00	0.29%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$220,000.00	0.36%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,600.00	0.29%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$955,991.20	1.59%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$402,700.00	0.67%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION.	1	\$176,744.53	0.29%	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$562,517.00	0.93%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L	1	\$176,500.00	0.29%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$390,434.65	0.65%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,854.45	0.31%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$875,000.00	1.45%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$417,000.00	0.69%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$380,682.00	0.63%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,000.00	0.36%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC.	1	\$161,472.00	0.27%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$416,799.84	0.69%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$415,741.91	0.69%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$289,073.50	0.48%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$205,700.00	0.34%	0	\$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.9%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,500.00	0.47%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$171,000.00	0.28%	0	\$0.00	
	VISION QUEST LENDING A CALIFORNIA CORPORATION	1	\$368,000.00	0.61%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,	1	\$305,000.00	0.51%	0	\$0.00	

		INC., A CORPORATION					
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.65%	0	\$0.00
		Unavailable	1	\$222,400.00	0.42%	0	\$0.00
Total			209	\$60,286,693.05	100%	0	\$0.00
3140E0W27		ANCHOR BANK FSB	2	\$195,681.97	5.24%	0	\$0.00
		BANK OF MAUSTON	1	\$56,500.00	1.51%	0	\$0.00
		BMO HARRIS BANK N.A.	1	\$79,894.65	2.14%	0	\$0.00
		COMMERCE STATE BANK	1	\$71,455.78	1.91%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$43,438.07	1.16%	0	\$0.00
		FIREFIGHTERS CREDIT UNION	2	\$300,215.00	8.04%	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$68,747.04	1.84%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$231,494.75	6.2%	0	\$0.00
		HOLY FAMILY MEMORIAL CREDIT UNION	1	\$58,026.49	1.55%	0	\$0.00
		INLANTA MORTGAGE INC	6	\$852,596.23	22.85%	0	\$0.00
		MONONA STATE BANK	1	\$238,305.77	6.39%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$123,675.00	3.31%	0	\$0.00
		NICOLET NATIONAL BANK	1	\$140,464.79	3.76%	0	\$0.00
		PEOPLES HOME EQUITY	3	\$287,936.05	7.72%	0	\$0.00
		SUMMIT CREDIT UNION	2	\$353,863.81	9.48%	0	\$0.00
		WATERSTONE MORTGAGE CORP	3	\$398,048.11	10.67%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$125,933.95	3.37%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$105,544.81	2.86%	0	\$0.00
Total			30	\$3,731,822.27	100%	0	\$0.00
3140E0WB7		ALTRA FEDERAL CREDIT UNION	1	\$42,939.41	0.99%	0	\$0.00
		BMO HARRIS BANK N.A.	3	\$316,867.28	7.29%	0	\$0.00
		CENTRAL CITY CREDIT UNION	4	\$356,563.27	8.2%	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$136,572.94	3.14%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,859.10	2.3%	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$47,585.84	1.09%	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$382,453.14	8.8%	0	\$0.00
		HORICON BANK	1	\$113,436.33	2.61%	0	\$0.00
		JOHNSON BANK	2	\$198,328.97	4.56%	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$115,425.00	2.65%	0	\$0.00
		NICOLET NATIONAL BANK	3	\$239,045.23	5.5%	0	\$0.00
		OREGON COMMUNITY BANK & TRUST	1	\$205,343.71	4.72%	0	\$0.00
		PEOPLES STATE BANK WAUSAU	1	\$120,591.00	2.77%	0	\$0.00

		PORT WASHINGTON STATE BANK	1	\$83,878.97	1.93%	0	\$0.00
		SUMMIT CREDIT UNION	5	\$690,093.46	15.87%	0	\$0.00
		UNION NATIONAL BANK & TRUST CO	1	\$150,133.38	3.45%	0	\$0.00
		UNITEDONE CREDIT UNION	3	\$265,885.46	6.11%	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,167.52	7.57%	0	\$0.00
		US BANK	1	\$106,452.80	2.45%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$146,927.07	3.38%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$135,804.05	3.12%	0	\$0.00
		WOODTRUST BANK NA	1	\$64,906.35	1.5%	0	\$0.00
Total			38	\$4,348,260.28	100%	0	\$0.00
3140E0WZ4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$120,437.55	2.85%	0	\$0.00
		ANCHOR BANK FSB	2	\$180,932.84	4.28%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$197,855.13	4.68%	0	\$0.00
		BMO HARRIS BANK N.A.	8	\$776,263.43	18.35%	0	\$0.00
		COULEE BANK	1	\$140,410.60	3.32%	0	\$0.00
		FIREFIGHTERS CREDIT UNION	2	\$203,375.67	4.81%	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$113,975.00	2.69%	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$101,954.48	2.41%	0	\$0.00
		GREAT MIDWEST BANK SSB	1	\$119,827.37	2.83%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$114,305.82	2.7%	0	\$0.00
		INLANTA MORTGAGE INC	3	\$300,595.83	7.11%	0	\$0.00
		IXONIA BANK	1	\$93,963.26	2.22%	0	\$0.00
		JOHNSON BANK	1	\$110,800.55	2.62%	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$81,868.00	1.94%	0	\$0.00
		MOUND CITY BANK	1	\$96,869.34	2.29%	0	\$0.00
		NICOLET NATIONAL BANK	1	\$93,873.38	2.22%	0	\$0.00
		PAPER CITY SAVINGS	1	\$55,700.00	1.32%	0	\$0.00
		PEOPLES STATE BANK WAUSAU	1	\$82,178.28	1.94%	0	\$0.00
		PIONEER BANK	1	\$62,400.00	1.48%	0	\$0.00
		RIVER VALLEY BANK	1	\$135,520.20	3.2%	0	\$0.00
		TIMBERWOOD BANK	1	\$150,147.47	3.55%	0	\$0.00
		UNITED BANK	2	\$332,613.00	7.86%	0	\$0.00
		WATERSTONE MORTGAGE CORP	3	\$454,206.14	10.74%	0	\$0.00
		WAUKESHA STATE BANK	1	\$109,598.21	2.59%	0	\$0.00
Total			38	\$4,229,671.55	100%	0	\$0.00
3140E12N2		DITECH FINANCIAL LLC	6	\$1,292,440.62	40.19%	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,923,757.65	59.81%	0	\$0.00
Total			13	\$3,216,198.27	100%	0	\$0.00

3140E12P7		DITECH FINANCIAL LLC	2	\$305,822.25	23.86%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$158,218.31	12.34%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$324,336.10	25.3%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$168,556.44	13.15%	0	\$0.00
		MERIDIAN BANK	1	\$167,802.76	13.09%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,137.89	12.26%	0	\$0.00
Total			8	\$1,281,873.75	100%	0	\$0.00
3140E12S1		DITECH FINANCIAL LLC	6	\$1,093,777.76	52.02%	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,008,957.45	47.98%	0	\$0.00
Total			11	\$2,102,735.21	100%	0	\$0.00
3140E12T9		1ST PREFERENCE MORTGAGE CORP	1	\$241,653.05	0.2%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	2	\$1,062,598.87	0.9%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	3	\$854,333.42	0.72%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$224,703.71	0.19%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$230,902.39	0.2%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	2	\$431,949.44	0.37%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$596,713.19	0.51%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$189,749.80	0.16%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$179,700.00	0.15%	0	\$0.00
		AMERICAN FINANCING CORPORATION	7	\$2,106,531.10	1.79%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$294,500.00	0.25%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$487,676.97	0.41%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,949,440.02	1.65%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$317,181.77	0.27%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$186,082.63	0.16%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$277,000.00	0.23%	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$271,392.14	0.23%	0	\$0.00
		BANK OF THE PACIFIC	1	\$211,733.28	0.18%	0	\$0.00
		BANK OF UTAH	1	\$294,540.37	0.25%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$251,982.57	0.21%	0	\$0.00
		BERKSHIRE BANK	1	\$411,000.00	0.35%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$320,000.00	0.27%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$462,758.12	0.39%	0	\$0.00
		CENTRAL BANK	1	\$185,011.54	0.16%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$334,778.27	0.28%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,121,862.84	0.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	7	\$2,445,978.57	2.07%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$286,838.66	0.24%	0	\$0.00
	COMMERCE UNION BANK	3	\$749,241.02	0.64%	0	\$0.00
	CONGRESSIONAL BANK	1	\$415,313.00	0.35%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$227,406.89	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$386,135.32	0.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$945,798.31	0.8%	0	\$0.00
	DITECH FINANCIAL LLC	81	\$21,555,005.64	18.27%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$715,049.33	0.61%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$809,753.10	0.69%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$613,480.80	0.52%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$257,400.00	0.22%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$260,000.00	0.22%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$624,176.97	0.53%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$624,176.97	0.53%	0	\$0.00
	FIRST CENTURY BANK, N.A.	4	\$1,163,172.92	0.99%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$479,382.13	0.41%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$256,169.82	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$496,342.55	0.42%	0	\$0.00
	FIRST WESTERN TRUST BANK	5	\$1,413,533.91	1.2%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$365,279.19	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$492,000.00	0.42%	0	\$0.00
	GOLD COAST BANK	1	\$335,617.46	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$784,611.92	0.67%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$212,719.51	0.18%	0	\$0.00
	GOOGAIN INC	1	\$195,000.00	0.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$407,500.77	0.35%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$13,000,898.82	11.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$341,549.64	0.29%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$816,458.60	0.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$178,000.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$868,220.97	0.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$293,172.13	0.25%	0	\$0.00
	HERITAGE OAKS BANK	1	\$359,536.60	0.3%	0	\$0.00
	HIGHTECHLENDING INC	2	\$784,012.37	0.66%	0	\$0.00

HURON VALLEY FINANCIAL, INC.	1	\$225,815.54	0.19%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$199,495.76	0.17%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$608,228.09	0.52%	0	\$0.00
INTERCAP LENDING INC.	3	\$916,120.75	0.78%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,331.26	0.18%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$624,676.31	0.53%	0	\$0.00
KEYSTONE BANK	1	\$244,000.00	0.21%	0	\$0.00
LAKESIDE BANK	1	\$489,369.26	0.41%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$353,893.87	0.3%	0	\$0.00
LEGACYTEXAS BANK	3	\$702,335.77	0.6%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$181,366.24	0.15%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$295,200.00	0.25%	0	\$0.00
LOAN SIMPLE, INC.	1	\$177,366.13	0.15%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$260,057.09	0.22%	0	\$0.00
M&T BANK	2	\$437,436.20	0.37%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$555,484.05	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,607,361.46	1.36%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,742.55	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$806,928.44	0.68%	0	\$0.00
MERIDIAN BANK	1	\$297,248.66	0.25%	0	\$0.00
MIDCOUNTRY BANK	3	\$951,160.54	0.81%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$234,697.50	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,678.69	0.21%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$650,564.12	0.55%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$353,544.33	0.3%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,524.94	0.21%	0	\$0.00
MORTGAGE TRUST, INC	2	\$606,392.93	0.51%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$408,972.53	0.35%	0	\$0.00
NEEDHAM BANK	1	\$313,187.03	0.27%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,199.23	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$175,815.70	0.15%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,135,072.49	0.96%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$215,728.24	0.18%	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$471,877.79	0.4%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$245,088.11	0.21%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$276,568.53	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$632,677.87	0.54%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$258,409.26	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,702,440.80	2.29%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$423,956.38	0.36%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$182,250.00	0.15%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$263,153.01	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$4,088,525.72	3.47%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$395,490.26	0.34%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$267,647.08	0.23%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXA	1	\$341,179.97	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$411,778.31	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$1,065,134.81	0.9%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$252,243.04	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,752,803.29	2.33%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$280,036.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$494,358.72	0.42%	0	\$0.00
	SAGE BANK	1	\$194,655.00	0.17%	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,087,579.53	0.92%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$408,000.00	0.35%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$197,600.00	0.17%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$246,589.36	0.21%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$250,933.89	0.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$191,747.16	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$295,835.80	0.25%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$301,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$488,861.01	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$283,500.00	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,956.02	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$942,195.06	0.8%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$449,420.75	0.38%	0	\$0.00
		1	\$398,894.67	0.34%	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC					
	THE PRIVATEBANK AND TRUST COMPANY	1	\$275,145.37	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$343,896.54	0.29%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$246,000.00	0.21%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$241,600.00	0.2%	0	\$0.00
	TSM, INC.	1	\$368,525.02	0.31%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$363,313.56	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$3,390,129.20	2.87%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$768,595.68	0.65%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$299,613.83	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,226,856.81	1.04%	0	\$0.00
	VISION ONE MORTGAGE, INC.	2	\$717,863.58	0.61%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$219,673.28	0.19%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	8	\$3,013,729.64	2.55%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$191,003.82	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$774,439.18	0.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$350,537.78	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$336,815.88	0.28%	0	\$0.00
Total		416	\$117,965,831.45	100%	0	\$0.00
3140E16E8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$334,748.47	1.72%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$284,624.69	1.46%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,698.27	1.15%	0	\$0.00
	C & R MORTGAGE CORP	3	\$1,006,847.87	5.18%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$319,559.12	1.64%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	2	\$531,017.38	2.73%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$263,652.35	1.36%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$199,730.59	1.03%	0	\$0.00
	DROP MORTGAGE, INC	1	\$363,498.50	1.87%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$459,351.86	2.36%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$645,089.80	3.32%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$416,438.29	2.14%	0	\$0.00

	ENCOMPASS LENDING GROUP, LP	2	\$458,973.79	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$519,273.57	2.67%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$630,629.95	3.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,558,893.31	18.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,720.00	1.69%	0	\$0.00
	HLP MORTGAGE LLC	2	\$716,811.05	3.68%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$588,188.51	3.02%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$674,557.15	3.47%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$174,758.89	0.9%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$397,344.98	2.04%	0	\$0.00
	KELLY MORTGAGE & REALTY, INC.	1	\$126,329.60	0.65%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$210,909.02	1.08%	0	\$0.00
	NP INC	1	\$291,198.25	1.5%	0	\$0.00
	PARADISE BANK	1	\$355,509.52	1.83%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$702,306.06	3.61%	0	\$0.00
	PREMIER LENDING, LLC	1	\$170,764.41	0.88%	0	\$0.00
	PRIORITY LENDING CORP	1	\$131,814.01	0.68%	0	\$0.00
	RLM MORTGAGE LLC	1	\$193,738.68	1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,116,458.70	5.74%	0	\$0.00
	SML CAPITAL, INC.	2	\$504,512.80	2.59%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$208,712.05	1.07%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,864,278.60	9.58%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$195,723.84	1.01%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$284,598.43	1.46%	0	\$0.00
Total		72	\$19,453,262.36	100%	0	\$0.00
3140E16F5	CONTEMPORARY MORTGAGE SERVICES	1	\$95,870.68	7.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$270,290.00	21.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,405.62	5.42%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,859.10	7.91%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$103,354.16	8.19%	0	\$0.00
	TCF NATIONAL BANK	7	\$624,235.74	49.46%	0	\$0.00
Total		14	\$1,262,015.30	100%	0	\$0.00

3140E16G3		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,435.76	6.59%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$377,356.33	6.51%	0	\$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$382,297.38	6.59%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	\$199,305.95	3.44%	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC	2	\$774,954.54	13.36%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$415,796.36	7.17%	0	\$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,042.10	4.28%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$386,429.87	6.66%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$336,764.09	5.81%	0	\$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,019.74	6.72%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	\$527,261.28	9.09%	0	\$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	\$344,502.92	5.94%	0	\$0.00	
		REGENCY MORTGAGE CORP.	1	\$351,235.71	6.06%	0	\$0.00	
		TROJAN HOME LOANS, INC	1	\$299,548.15	5.16%	0	\$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,154.70	6.62%	0	\$0.00	
Total			19	\$5,800,104.88	100%	0	\$0.00	
3140E16H1		ACOPIA, LLC	1	\$177,405.25	0.27%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$369,989.55	0.56%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$539,266.96	0.82%	0	\$0.00	
		ALLIED MORTGAGE GROUP	5	\$1,344,506.89	2.04%	0	\$0.00	
		AMCAP MORTGAGE LTD	2	\$750,985.25	1.14%	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,148.70	0.28%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC.	3	\$1,291,391.89	1.96%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,760.02	0.33%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,640,061.62	2.49%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	4	\$831,917.12	1.26%	0	\$0.00	
			2	\$494,143.00	0.75%	0	\$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERICAN WEST BANK	3	\$479,338.74	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,394.44	2.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,415.11	0.6%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,560,639.84	2.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	4	\$1,250,911.22	1.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,762,687.83	2.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$782,914.18	1.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,411.55	0.78%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$362,773.04	0.55%	0	\$0.00
	COMMERCE MORTGAGE	1	\$257,587.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$275,120.44	0.42%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$799,416.57	1.21%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$294,385.14	0.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,603.89	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$267,476.15	0.41%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$194,224.38	0.3%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,635.59	0.21%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$272,902.45	0.41%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$241,666.59	0.37%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$598,692.46	0.91%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$234,550.77	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$285,090.46	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$497,344.21	0.76%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$284,607.35	0.43%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$210,110.13	0.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$323,553.61	0.49%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$302,800.73	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,090.33	0.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$514,185.41	0.78%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$1,247,178.87	1.89%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,450.86	0.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,302,207.77	1.98%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$349,506.86	0.53%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$394,443.44	0.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,517.77	0.54%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$163,774.05	0.25%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$808,906.92	1.23%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	2	\$660,322.25	1%	0	\$0.00
	MONARCH BANK	3	\$985,776.50	1.5%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$314,400.79	0.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$523,813.18	0.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,528.82	0.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	22	\$6,377,969.26	9.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,727,408.50	2.62%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$307,418.04	0.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,023.19	1.92%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$583,128.57	0.89%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,392,896.29	2.12%	0	\$0.00
		3	\$764,595.70	1.16%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	15	\$4,032,863.63	6.13%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$693,611.10	1.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,991.69	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,958.61	3.51%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$252,301.63	0.38%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$245,320.96	0.37%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,490,670.32	2.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	16	\$4,051,918.85	6.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,960,080.89	2.98%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$754,357.28	1.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$262,154.33	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,108,523.81	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$641,465.01	0.97%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$594,890.09	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,341.05	0.33%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$310,062.50	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$529,186.49	0.8%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$178,348.36	0.27%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$254,664.20	0.39%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,008.17	0.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$196,104.69	0.3%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,283.00	0.24%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,154,523.47	1.77%	0	\$0.00
Total			231	\$65,821,462.86	100%	0	\$0.00
3140E16J7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$782,341.72	11.86%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$639,086.29	9.69%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$225,416.06	3.42%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,275.76	1.95%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,974.07	5.46%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$283,065.16	4.29%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$335,567.49	5.09%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$209,120.20	3.17%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$351,092.05	5.32%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$597,654.42	9.06%	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC	1	\$203,737.41	3.09%	0	\$0.00
		MONARCH BANK	1	\$195,759.00	2.97%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$704,097.61	10.68%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$207,732.26	3.15%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$385,603.00	5.85%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,711.63	3.64%	0	\$0.00
		PRIME MORTGAGE LENDING, INC.	1	\$176,883.56	2.68%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,670.47	3.88%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$313,096.45	4.75%	0	\$0.00
Total			24	\$6,593,884.61	100%	0	\$0.00
3140E16Q1		1ST UNITED HOME LOANS, LLC	1	\$208,718.47	1.3%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,235,412.81	7.68%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY	1	\$229,683.12	1.43%	0	\$0.00

	CONSULTANTS, INC., A CORPORATION					
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$300,797.06	1.87%	0	\$0.00
	C & R MORTGAGE CORP	1	\$140,401.89	0.87%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$313,976.50	1.95%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	3	\$906,565.00	5.64%	0	\$0.00
	CLEARPATH LENDING	1	\$710,497.49	4.42%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$429,407.58	2.67%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$371,487.48	2.31%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$511,952.63	3.18%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$168,000.00	1.05%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$335,537.08	2.09%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$139,807.11	0.87%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$219,696.90	1.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,516,031.61	21.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,400.00	1.78%	0	\$0.00
	HLP MORTGAGE LLC	1	\$172,900.00	1.08%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$143,306.70	0.89%	0	\$0.00
	I3 LENDING, INC.	1	\$208,000.00	1.29%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$275,611.11	1.71%	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$580,918.44	3.61%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$565,129.55	3.52%	0	\$0.00
	PRIORITY LENDING CORP	2	\$562,819.12	3.5%	0	\$0.00
	RLM MORTGAGE LLC	1	\$291,000.00	1.81%	0	\$0.00
	TCF NATIONAL BANK	15	\$2,578,107.79	16.04%	0	\$0.00
	TRN FINANCIAL LLC	1	\$276,418.64	1.72%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$397,451.66	2.48%	0	\$0.00
Total		68	\$16,076,035.74	100%	0	\$0.00
3140E16R9	ADVISORS MORTGAGE GROUP, LLC	2	\$408,875.81	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$237,172.79	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$210,516.05	0.56%	0	\$0.00

COMPANY						
AMCAP MORTGAGE LTD	2	\$523,130.50	1.4%	0	\$0.00	
AMCAP MORTGAGE LTD.	1	\$355,309.98	0.95%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,965,002.78	5.26%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	3	\$718,673.40	1.92%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$563,116.80	1.51%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$575,229.81	1.54%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.93%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,195,766.45	3.2%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	3	\$880,793.41	2.36%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC.	2	\$577,586.39	1.55%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$1,377,670.30	3.69%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$663,608.01	1.78%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$277,975.06	0.74%	0	\$0.00	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$303,072.37	0.81%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,427.41	0.58%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,376.98	0.72%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$382,064.65	1.02%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC.	1	\$368,574.88	0.99%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$159,779.57	0.43%	0	\$0.00	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$123,665.33	0.33%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$832,837.94	2.23%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$1,088,007.65	2.91%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$339,042.69	0.91%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$799,266.13	2.14%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	2	\$647,359.83	1.73%	0	\$0.00	

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,277.99	0.31%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$456,627.22	1.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,585.12	0.82%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$1,015,177.82	2.72%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$145,149.75	0.39%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$662,401.72	1.77%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$157,392.46	0.42%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$312,128.99	0.84%	0	\$0.00
MONARCH BANK	1	\$390,960.62	1.05%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,811.20	0.36%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.64%	0	\$0.00
MOVEMENT MORTGAGE LLC	12	\$3,774,772.92	10.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,183.68	0.6%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,619.75	0.74%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,056.06	0.57%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$461,357.55	1.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,182.48	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,490,976.55	6.67%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$225,693.62	0.6%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$657,792.49	1.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,080.48	0.81%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$404,466.67	1.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,116,171.29	2.99%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,217,965.29	3.26%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.12%	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,313.56	0.48%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,205.86	0.78%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$489,324.91	1.31%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$512,412.43	1.37%	0	\$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$999,150.89	2.68%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,568.16	0.43%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,552.91	1.06%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$416,450.87	1.12%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	4	\$1,102,767.70	2.95%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$406,064.57	1.1%	0	\$0.00	
Total		125	\$37,339,179.31	100%	0	\$0.00	
3140E16S7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,109.93	2.07%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,529.66	3.61%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$158,313.39	2.06%	0	\$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$183,367.80	2.39%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$754,495.36	9.82%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$265,285.69	3.45%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$279,273.95	3.63%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$240,158.41	3.13%	0	\$0.00	
	JMAC LENDING, INCORPORATED	3	\$836,317.67	10.89%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$109,515.36	1.43%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,959.58	3.98%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$325,163.33	4.23%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$424,346.34	5.52%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$379,340.77	4.94%	0	\$0.00	

	PATRIOT BANK MORTGAGE, INC.	2	\$541,635.82	7.05%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$251,409.61	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,631.08	4.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$290,440.57	3.78%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$413,393.62	5.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$477,122.37	6.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,704.49	3.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,662.21	5.16%	0	\$0.00
Total		30	\$7,683,177.01	100%	0	\$0.00
3140E16T5	ACOPIA, LLC	1	\$314,689.48	2.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$950,676.92	6.42%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$487,947.13	3.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$976,931.22	6.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,700.60	0.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,283.59	1.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,550.42	2.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$382,186.81	2.58%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$413,750.55	2.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,153.56	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$178,334.33	1.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,327.42	0.76%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$250,933.50	1.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$448,076.21	3.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$309,869.58	2.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,893.96	1.78%	0	\$0.00
		1	\$415,235.19	2.81%	0	\$0.00

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,380.07	1.31%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$281,144.84	1.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$548,691.55	3.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,484,391.65	10.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$709,488.61	4.79%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$349,330.31	2.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,283.24	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,211,028.66	8.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,010,396.12	6.83%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$328,589.22	2.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$370,521.19	2.5%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$225,461.07	1.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,513.31	0.77%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,259.38	1.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$197,153.54	1.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,170.56	1.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$545,221.12	3.68%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,528.45	2.57%	0	\$0.00
Total		66	\$14,800,093.36	100%	0	\$0.00
3140E16U2	C & R MORTGAGE CORP	1	\$251,636.91	4.83%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	8%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$178,480.77	3.42%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$247,642.68	4.75%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$515,972.18	9.9%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$345,206.90	6.62%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	4	\$777,319.01	14.91%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$439,366.04	8.43%	0	\$0.00
	LEADERS CREDIT UNION	1	\$245,687.52	4.71%	0	\$0.00
	NP INC	1	\$304,800.00	5.85%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$127,000.00	2.44%	0	\$0.00
	RLM MORTGAGE LLC	1	\$221,680.14	4.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$250,500.00	4.81%	0	\$0.00
	SML CAPITAL, INC.	1	\$189,726.24	3.64%	0	\$0.00
	TCF NATIONAL BANK	5	\$700,490.08	13.44%	0	\$0.00
Total		23	\$5,212,508.47	100%	0	\$0.00
3140E16V0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$209,729.68	3.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$481,629.22	7%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$181,216.43	2.63%	0	\$0.00
	C & R MORTGAGE CORP	2	\$539,404.77	7.84%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$158,196.10	2.3%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$404,478.67	5.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,699,831.94	24.71%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$277,991.70	4.04%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$219,450.00	3.19%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$161,250.00	2.34%	0	\$0.00
	MC FINANCIAL, INC.	1	\$149,806.92	2.18%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$125,712.96	1.83%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$195,653.53	2.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,886.58	9.07%	0	\$0.00
	PREMIER LENDING, LLC	1	\$186,959.03	2.72%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$251,675.61	3.66%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$129,582.98	1.88%	0	\$0.00
	TCF NATIONAL BANK	2	\$456,162.06	6.63%	0	\$0.00
	TRN FINANCIAL LLC	1	\$168,912.21	2.46%	0	\$0.00
	UNITY WEST, INC	1	\$257,667.90	3.75%	0	\$0.00
Total		30	\$6,879,198.29	100%	0	\$0.00
3140E16W8	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$533,931.85	11.36%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$515,509.94	10.97%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,045.95	6.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$441,848.11	9.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$281,367.18	5.99%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$175,526.73	3.73%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$150,109.97	3.19%	0	\$0.00
	MONARCH BANK	1	\$367,389.89	7.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,330.82	2.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,698.34	4.44%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,322.06	2.62%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$131,801.15	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$377,619.14	8.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$249,639.79	5.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$341,496.17	7.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$366,645.97	7.81%	0	\$0.00
Total		18	\$4,700,283.06	100%	0	\$0.00
3140E16X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$549,112.26	8.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$340,810.73	5.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$749,134.45	12.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,593.62	5.25%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$336,566.20	5.47%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$466,792.84	7.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,754.67	3.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$336,815.88	5.48%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,846.20	2.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$426,738.44	6.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$718,010.20	11.68%	0	\$0.00
	NETWORK CAPITAL FUNDING	2	\$607,217.36	9.88%	0	\$0.00

		CORPORATION					
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$271,879.58	4.42%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$339,322.54	5.52%	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,566.24	5.87%	0	\$0.00
Total			20	\$6,148,161.21	100%	0	\$0.00
3140E16Z1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$306,000.00	5.65%	0	\$0.00
		CALIFORNIA HOME SOLUTION INC.	1	\$240,000.00	4.43%	0	\$0.00
		DYJERO CORPORATION	1	\$348,297.45	6.44%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	5.17%	0	\$0.00
		FIRST NATIONAL FINANCING, INC	1	\$207,693.57	3.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,744,000.00	32.23%	0	\$0.00
		KAMA'AINA MORTGAGE GROUP INC.	1	\$536,000.00	9.9%	0	\$0.00
		MASTERMAN ROCHE INC	1	\$359,200.00	6.64%	0	\$0.00
		PRIORITY LENDING CORP	1	\$151,200.00	2.79%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$716,500.00	13.24%	0	\$0.00
		SIERRA VIEW FINANCIAL CORP.	1	\$333,000.00	6.15%	0	\$0.00
		TCF NATIONAL BANK	1	\$190,000.00	3.52%	0	\$0.00
Total			19	\$5,411,891.02	100%	0	\$0.00
3140E17A5		1ST ALLIANCE MORTGAGE, LLC	1	\$180,256.86	0.88%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,129,450.00	5.54%	0	\$0.00
		BLUE BRICK FINANCIAL, LLC	1	\$416,425.49	2.04%	0	\$0.00
		C & R MORTGAGE CORP	1	\$158,400.00	0.78%	0	\$0.00
		CALIFORNIA LOAN ASSOCIATES INC	1	\$287,594.20	1.41%	0	\$0.00
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$142,405.00	0.7%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$183,757.70	0.9%	0	\$0.00
		E&S FINANCIAL GROUP, INC	2	\$614,342.19	3.01%	0	\$0.00
		ENVISION CAPITAL, INC.	1	\$399,935.69	1.96%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$313,500.00	1.54%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	28	\$7,655,792.00	37.55%	0	\$0.00
		HLP MORTGAGE LLC	1	\$262,000.00	1.29%	0	\$0.00
			1	\$208,000.00	1.02%	0	\$0.00

	LANGDON MORTGAGE COMPANY INC					
	LONE MORTGAGE, INC.	1	\$168,000.00	0.82%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$189,744.07	0.93%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$557,200.00	2.73%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$324,000.00	1.59%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$269,325.00	1.32%	0	\$0.00
	NP INC	2	\$544,100.00	2.67%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$297,957.11	1.46%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	2.05%	0	\$0.00
	RLM MORTGAGE LLC	1	\$381,961.05	1.87%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$230,000.00	1.13%	0	\$0.00
	TCF NATIONAL BANK	19	\$3,820,288.18	18.74%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$511,960.00	2.51%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$554,000.00	2.72%	0	\$0.00
	Unavailable	1	\$170,000.00	0.84%	0	\$0.00
Total		81	\$20,387,394.54	100%	0	\$0.00
3140E17B3	E&S FINANCIAL GROUP INC	1	\$266,250.00	19.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$820,900.00	59.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$136,429.00	9.85%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$161,500.00	11.66%	0	\$0.00
Total		7	\$1,385,079.00	100%	0	\$0.00
3140E17C1	ACOPIA, LLC	1	\$337,838.53	6.7%	0	\$0.00
	AMERICAN WEST BANK	1	\$235,659.97	4.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.39%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,308.37	6.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$318,277.01	6.31%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,603.78	5.44%	0	\$0.00
	MONARCH BANK	1	\$340,000.00	6.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$329,175.03	6.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$487,800.00	9.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,538.12	6.33%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$185,000.00	3.67%	0	\$0.00
		2	\$784,867.52	15.55%	0	\$0.00

		PREMIUM MORTGAGE CORPORATION					
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.26%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$533,030.89	10.56%	0	\$0.00
Total			16	\$5,046,099.22	100%	0	\$0.00
3140E17D9		1ST CAPITAL MORTGAGE LLC	1	\$188,545.68	0.42%	0	\$0.00
		ACG FUNDING INC	1	\$349,506.86	0.78%	0	\$0.00
		ACOPIA, LLC	1	\$171,535.78	0.38%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$408,875.90	0.92%	0	\$0.00
		ALLIED MORTGAGE GROUP	2	\$282,223.80	0.63%	0	\$0.00
		AMCAP MORTGAGE LTD	4	\$1,197,142.99	2.68%	0	\$0.00
		AMCAP MORTGAGE LTD.	1	\$184,200.56	0.41%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	5	\$1,579,930.85	3.54%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$762,039.28	1.71%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$747,965.24	1.68%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$815,911.55	1.83%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,263.70	0.88%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	10	\$2,782,168.91	6.24%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	7	\$2,290,867.99	5.13%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,566.44	1.28%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$399,948.22	0.9%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$219,209.95	0.49%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,572.95	0.37%	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$411,432.38	0.92%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,513.23	1.16%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$171,473.71	0.38%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$175,757.52	0.39%	0	\$0.00
		FIRST NATIONAL BANK OF	2	\$371,487.48	0.83%	0	\$0.00

TRENTON						
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,396.26	0.57%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.63%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$322,554.99	0.72%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	0.77%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$318,250.00	0.71%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$180,756.19	0.41%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$155,500.00	0.35%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$510,529.65	1.14%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,064.11	0.36%	0	\$0.00	
HOMETOWN LENDERS LLC	2	\$571,429.23	1.28%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$487,327.66	1.09%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,795.26	0.34%	0	\$0.00	
JMAC LENDING, INCORPORATED	2	\$685,541.30	1.54%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,433.76	0.92%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$300,744.34	0.67%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$131,027.23	0.29%	0	\$0.00	
MONARCH BANK	2	\$647,094.72	1.45%	0	\$0.00	
MOVEMENT MORTGAGE LLC	22	\$6,828,313.48	15.3%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,192,051.85	4.91%	0	\$0.00	
NJ LENDERS CORP	1	\$332,041.90	0.74%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$371,510.13	0.83%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,099,893.80	6.95%	0	\$0.00	
PARK PLACE FINANCE, LLC.	1	\$317,830.91	0.71%	0	\$0.00	
PEOPLES HOME EQUITY INC	6	\$1,465,351.75	3.28%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$799,207.10	1.79%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$732,281.37	1.64%	0	\$0.00	
RESMAC INC., A CORPORATION	2	\$346,461.27	0.78%	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,212,352.82	2.72%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$416,438.29	0.93%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$655,185.86	1.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,278,910.62	2.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,718.94	0.88%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$695,066.43	1.56%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$223,381.67	0.5%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,430.71	0.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$190,998.15	0.43%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$416,450.87	0.93%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.82%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$362,300.16	0.81%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,775.04	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$455,902.28	1.07%	0	\$0.00
Total		156	\$44,620,063.90	100%	0	\$0.00
3140E17E7	BROADVIEW MORTGAGE CORPORATION	1	\$237,693.63	4.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$221,233.86	4.29%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$238,156.80	4.61%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00
	FIDELITY BANK	1	\$103,167.03	2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$338,239.05	6.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$660,463.23	12.8%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$116,110.32	2.25%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$424,036.39	8.22%	0	\$0.00
	MAIN BANK	1	\$131,084.87	2.54%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,813.76	3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,142.38	4.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$741,444.36	14.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$183,778.92	3.56%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,653.73	5.2%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$295,744.22	5.73%	0	\$0.00
Total		19	\$5,161,689.01	100%	0	\$0.00
3140E17G2	1ST FINANCIAL, INC	1	\$619,106.70	8.53%	0	\$0.00
	C & R MORTGAGE CORP	1	\$135,000.00	1.86%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$328,380.00	4.52%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$53,900.00	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,039,768.00	41.86%	0	\$0.00
	HLP MORTGAGE LLC	1	\$404,000.00	5.56%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$220,500.00	3.04%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$161,673.00	2.23%	0	\$0.00
	NP INC	1	\$329,700.00	4.54%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$364,000.00	5.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$403,650.00	5.56%	0	\$0.00
	TCF NATIONAL BANK	7	\$812,000.00	11.18%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$390,000.00	5.37%	0	\$0.00
Total		34	\$7,261,677.70	100%	0	\$0.00
3140E17H0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$628,000.00	3.62%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$182,700.00	1.05%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$359,000.00	2.07%	0	\$0.00
	CALIFORNIAOFCOURSE.COM, INC.	1	\$415,000.00	2.39%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$343,900.00	1.98%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$143,100.00	0.82%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$154,000.00	0.89%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	41	\$10,465,757.02	60.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$896,900.00	5.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,200.00	1.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$420,400.00	2.42%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$192,800.00	1.11%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$299,700.00	1.73%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$247,000.00	1.42%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$198,550.00	1.14%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$162,400.00	0.93%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$180,000.00	1.04%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$161,600.00	0.93%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,411,000.00	8.12%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$320,000.00	1.84%	0	\$0.00
Total		71	\$17,369,007.02	100%	0	\$0.00
3140E17J6	1ST CAPITAL MORTGAGE LLC	1	\$171,475.36	0.61%	0	\$0.00
	ACOPIA, LLC	1	\$370,405.00	1.31%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$871,886.80	3.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,724.45	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,277.90	0.81%	0	\$0.00
	AMERICAN WEST BANK	2	\$392,596.06	1.39%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$318,809.00	1.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$536,766.23	1.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,425.49	1.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$3,018,727.53	10.71%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$233,984.39	0.83%	0	\$0.00
		1	\$228,966.24	0.81%	0	\$0.00

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE					
	COMMUNITY MORTGAGE CORPORATION	1	\$231,295.02	0.82%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$168,364.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$958,483.15	3.4%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$166,200.00	0.59%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$564,803.07	2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$277,616.99	0.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,143,056.94	4.06%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$265,625.21	0.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$715,000.00	2.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$336,000.00	1.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$235,682.11	0.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$411,432.38	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$789,141.51	2.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,889,850.00	6.7%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.97%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$518,078.87	1.84%	0	\$0.00
	MONARCH BANK	1	\$204,210.55	0.72%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$331,093.21	1.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	15	\$4,587,543.50	16.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$566,666.31	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,377,659.84	4.89%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$413,750.00	1.47%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$319,568.96	1.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$306,586.46	1.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$341,528.82	1.21%	0	\$0.00
	SALEM FIVE MORTGAGE	1	\$280,000.00	0.99%	0	\$0.00

		COMPANY, LLC					
		SUMMIT MORTGAGE BANKERS, INC.	1	\$499,000.00	1.77%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$664,000.00	2.36%	0	\$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$271,282.30	0.96%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	5	\$1,549,392.27	5.5%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,584.30	0.59%	0	\$0.00
Total			95	\$28,187,540.22	100%	0	\$0.00
3140E17K3		FREEDOM MORTGAGE CORPORATION	44	\$11,257,410.96	79.89%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,688,744.67	11.98%	0	\$0.00
		NP INC	1	\$285,000.00	2.02%	0	\$0.00
		PRIORITY LENDING CORP	1	\$403,500.00	2.86%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	1.42%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$255,900.00	1.83%	0	\$0.00
Total			55	\$14,090,555.63	100%	0	\$0.00
3140E17L1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,371.94	3.71%	0	\$0.00
		CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$176,733.42	1.58%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$416,385.67	3.71%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	2.12%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$577,600.00	5.15%	0	\$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,422.72	1.78%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$492,000.00	4.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$505,000.00	4.5%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$172,000.00	1.53%	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$785,000.00	7%	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,578.90	1.06%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	3.72%	0	\$0.00

	MONARCH BANK	3	\$867,177.58	7.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$316,937.69	2.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,308,647.07	11.67%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$369,954.18	3.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,399.18	3.71%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$131,250.00	1.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$180,239.47	1.61%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$315,534.47	2.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$596,716.16	5.32%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$214,690.23	1.91%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,623.95	2.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$347,997.88	3.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,146.51	2.84%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	2.18%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$395,429.44	3.53%	0	\$0.00
Total		37	\$11,214,975.53	100%	0	\$0.00
3140E17M9	ACCUNET MORTGAGE LLC	1	\$80,000.00	5.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$68,800.00	4.33%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$78,375.00	4.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$928,973.47	58.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$139,135.00	8.75%	0	\$0.00
	TCF NATIONAL BANK	4	\$294,398.76	18.52%	0	\$0.00
Total		23	\$1,589,682.23	100%	0	\$0.00
3140E1C27	LOANDEPOT.COM, LLC	63	\$17,828,113.59	100%	0	\$0.00

Total			63	\$17,828,113.59	100%	0	\$0.00
3140E1C76		LOANDEPOT.COM, LLC	24	\$6,628,333.52	100%	1	\$255,306.42
Total			24	\$6,628,333.52	100%	1	\$255,306.42
3140E1H22		FARMINGTON BANK	1	\$163,289.92	11%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$546,066.87	36.77%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,567.16	7.98%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$96,650.96	6.51%	0	\$0.00
		UNITED BANK	1	\$119,815.24	8.07%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$312,518.08	21.05%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$128,002.59	8.62%	0	\$0.00
Total			10	\$1,484,910.82	100%	0	\$0.00
3140E1H30		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,820.15	13.65%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	3	\$571,338.19	30.97%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,581.29	15.05%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,502.46	12.49%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$118,242.17	6.41%	0	\$0.00
		UNITED BANK	1	\$216,295.14	11.72%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$179,029.94	9.71%	0	\$0.00
Total			9	\$1,844,809.34	100%	0	\$0.00
3140E1H48		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,121.50	14.35%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$581,092.68	26.72%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$263,710.92	12.12%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$374,023.02	17.2%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,179.78	29.61%	0	\$0.00
Total			12	\$2,175,127.90	100%	0	\$0.00

3140E1H55		WEBSTER BANK, N.A.	1	\$172,551.02	51.04%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,528.14	48.96%	0	\$0.00
Total			2	\$338,079.16	100%	0	\$0.00
3140E1HV8		EMBRACE HOME LOANS, INC.	1	\$134,735.39	100%	0	\$0.00
Total			1	\$134,735.39	100%	0	\$0.00
3140E1HW6		CHELSEA GROTON BANK	1	\$72,877.38	14.95%	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$120,189.72	24.66%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$169,428.18	34.76%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$124,889.88	25.63%	0	\$0.00
Total			4	\$487,385.16	100%	0	\$0.00
3140E1HX4		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$345,581.02	45.17%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,282.36	28.4%	0	\$0.00
		UNITED BANK	1	\$202,167.15	26.43%	0	\$0.00
Total			4	\$765,030.53	100%	0	\$0.00
3140E1HY2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,658.58	10.32%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,739.31	5.63%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,791.94	7.41%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$244,111.07	14.5%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$208,379.29	12.38%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$394,115.06	23.41%	0	\$0.00
		UNITED BANK	1	\$97,443.01	5.79%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$129,325.94	7.68%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$216,750.79	12.88%	0	\$0.00
Total			11	\$1,683,314.99	100%	0	\$0.00
3140E1HZ9		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,040.17	5.16%	0	\$0.00

	FARMINGTON BANK	1	\$179,117.66	5.22%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$56,763.44	1.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$144,442.94	4.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$291,776.02	8.5%	0	\$0.00
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$152,958.89	4.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,334.07	4.17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$464,630.77	13.53%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,289.73	3.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$485,734.36	14.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$253,799.95	7.39%	0	\$0.00
	UNITED BANK	4	\$837,346.39	24.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,819.02	3.35%	0	\$0.00
Total		21	\$3,434,053.41	100%	0	\$0.00
3140E1M26	CITIZENS BANK, NA	25	\$7,048,620.00	100%	0	\$0.00
Total		25	\$7,048,620.00	100%	0	\$0.00
3140E1M34	CITIZENS BANK, NA	18	\$5,511,607.48	100%	0	\$0.00
Total		18	\$5,511,607.48	100%	0	\$0.00
3140E1M42	CITIZENS BANK, NA	9	\$1,010,811.62	100%	0	\$0.00
Total		9	\$1,010,811.62	100%	0	\$0.00
3140E1M59	CITIZENS BANK, NA	24	\$1,678,657.58	100%	0	\$0.00
Total		24	\$1,678,657.58	100%	0	\$0.00
3140E1M67	CITIZENS BANK, NA	22	\$1,566,642.52	100%	0	\$0.00
Total		22	\$1,566,642.52	100%	0	\$0.00
3140E1M75	CITIZENS BANK, NA	32	\$3,068,349.43	100%	0	\$0.00
Total		32	\$3,068,349.43	100%	0	\$0.00
3140E1M83	CITIZENS BANK, NA	11	\$1,066,434.06	100%	0	\$0.00
Total		11	\$1,066,434.06	100%	0	\$0.00
3140E1MY6	RBS CITIZENS, NA	135	\$37,496,261.06	100%	0	\$0.00
Total		135	\$37,496,261.06	100%	0	\$0.00

3140E1MZ3		RBS CITIZENS, NA	15	\$4,160,370.84	100%	0	\$0.00
Total			15	\$4,160,370.84	100%	0	\$0.00
3140E1Q89		NATIONSTARMORTGAGE	4	\$1,341,000.00	87.96%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$183,503.40	12.04%	0	\$0.00
Total			5	\$1,524,503.40	100%	0	\$0.00
3140E1Q97		CROSSCOUNTRY MORTGAGE INC	1	\$158,462.59	14.65%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$922,926.42	85.35%	0	\$0.00
Total			5	\$1,081,389.01	100%	0	\$0.00
3140E1RA3		AMERISAVE MORTGAGE CORPORATION	1	\$60,919.67	2.75%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$69,903.56	3.16%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$1,854,348.42	83.83%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$54,600.00	2.47%	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$115,346.41	5.21%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$56,800.00	2.58%	0	\$0.00
Total			32	\$2,211,918.06	100%	0	\$0.00
3140E1RB1		NATIONSTARMORTGAGE	61	\$4,246,501.81	98.72%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$54,932.38	1.28%	0	\$0.00
Total			62	\$4,301,434.19	100%	0	\$0.00
3140E1RC9		CBC NATIONAL BANK	2	\$208,708.77	8.39%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$99,750.00	4.01%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$1,376,800.00	55.32%	0	\$0.00
		OVM FINANCIAL INC	2	\$196,229.27	7.88%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$100,361.54	4.03%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$104,356.02	4.19%	0	\$0.00
		SYNOVUS MORTGAGE CORP	3	\$250,789.47	10.08%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$97,579.90	3.92%	0	\$0.00
		Unavailable	1	\$54,296.66	2.18%	0	\$0.00
Total			27	\$2,488,871.63	100%	0	\$0.00
3140E1RD7		FLORIDA CAPITAL BANK NA	1	\$99,046.40	1.8%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	1.85%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$103,167.03	1.88%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$189,789.96	3.45%	0	\$0.00
		NATIONSTARMORTGAGE	49	\$4,823,640.45	87.73%	0	\$0.00

		QUICKEN LOANS INC	2	\$181,237.52	3.29%	0	\$0.00
Total			56	\$5,498,481.36	100%	0	\$0.00
3140E1RE5		NATIONSTARMORTGAGE	44	\$4,241,954.02	95.35%	0	\$0.00
		OVM FINANCIAL INC	1	\$103,737.80	2.33%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$103,288.92	2.32%	0	\$0.00
Total			46	\$4,448,980.74	100%	0	\$0.00
3140E1RF2		AMERICAN EQUITY MORTGAGE INC	2	\$231,377.06	7.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$238,567.06	7.76%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$115,836.56	3.77%	0	\$0.00
		CBC NATIONAL BANK	2	\$238,463.13	7.75%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$124,827.79	4.06%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$115,900.00	3.77%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$945,375.00	30.74%	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$117,338.12	3.81%	0	\$0.00
		ON Q FINANCIAL INC	1	\$120,000.00	3.9%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO INC	1	\$121,432.47	3.95%	0	\$0.00
		QUICKEN LOANS INC	1	\$119,185.57	3.88%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$238,335.85	7.75%	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$229,276.49	7.45%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$119,827.10	3.89%	0	\$0.00
Total			26	\$3,075,742.20	100%	0	\$0.00
3140E1RG0		AMERISAVE MORTGAGE CORPORATION	2	\$234,838.36	2.99%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$113,859.83	1.45%	0	\$0.00
		CBC NATIONAL BANK	3	\$360,100.30	4.58%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$122,091.39	1.55%	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$124,525.00	1.58%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$114,400.00	1.46%	0	\$0.00
		NATIONSTARMORTGAGE	55	\$6,427,869.06	81.77%	0	\$0.00
		QUICKEN LOANS INC	1	\$120,398.33	1.53%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$118,593.62	1.51%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$123,965.22	1.58%	0	\$0.00
Total			67	\$7,860,641.11	100%	0	\$0.00
3140E1RH8		NATIONSTARMORTGAGE	10	\$1,182,500.00	91.11%	0	\$0.00
		QUICKEN LOANS INC	1	\$115,360.97	8.89%	0	\$0.00
Total			11	\$1,297,860.97	100%	0	\$0.00
3140E1RJ4		ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,175.92	3.07%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	2	\$283,608.72	6.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,736.39	3.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$286,449.56	6.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$132,532.15	3.22%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$126,214.69	3.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,305.06	3.44%	0	\$0.00
	GTL INVESTMENTS INC	1	\$139,854.10	3.4%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$138,000.00	3.36%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,252,946.59	30.48%	0	\$0.00
	OVM FINANCIAL INC	3	\$402,485.38	9.79%	0	\$0.00
	PERL MORTGAGE INC	1	\$138,204.99	3.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,317.74	3.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$416,664.48	10.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$130,445.03	3.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$130,320.21	3.17%	0	\$0.00
Total		30	\$4,111,261.01	100%	0	\$0.00
3140E1RK1	AMERICAN EQUITY MORTGAGE INC	1	\$131,822.19	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,517.36	1.21%	0	\$0.00
	CBC NATIONAL BANK	3	\$388,887.36	3.41%	0	\$0.00
	FLORIDA CAPITAL BANK NA	3	\$401,174.89	3.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,841.47	1.1%	0	\$0.00
	GTL INVESTMENTS INC	2	\$284,063.03	2.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,051.65	1.29%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,763,784.04	68.04%	0	\$0.00
	OVM FINANCIAL INC	1	\$128,826.23	1.13%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$129,824.89	1.14%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,093,518.38	9.58%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,830.09	1.16%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$265,991.22	2.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$279,402.20	2.44%	0	\$0.00
Total		84	\$11,410,535.00	100%	0	\$0.00
3140E1RL9	NATIONSTARMORTGAGE	11	\$1,520,954.63	100%	0	\$0.00
Total		11	\$1,520,954.63	100%	0	\$0.00
3140E1RM7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,193.53	1.68%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	3	\$494,517.75	5.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$663,579.47	6.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$156,529.14	1.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$171,352.76	1.75%	0	\$0.00
	CBC NATIONAL BANK	1	\$164,847.57	1.68%	0	\$0.00
	FIDELITY BANK	1	\$165,526.73	1.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$484,337.08	4.95%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$153,692.69	1.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,769.66	1.75%	0	\$0.00
	GTL INVESTMENTS INC	1	\$157,412.67	1.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,776.68	1.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,359.63	1.74%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,832.36	1.54%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,059,030.51	41.48%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$327,473.21	3.35%	0	\$0.00
	PERL MORTGAGE INC	1	\$171,768.31	1.76%	0	\$0.00
	QUICKEN LOANS INC	1	\$163,150.00	1.67%	0	\$0.00
	R M K FINANCIAL CORP	1	\$164,665.99	1.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,282.45	1.65%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$328,441.06	3.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,763.03	1.76%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$162,330.95	1.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$150,462.41	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$337,818.10	3.45%	0	\$0.00
	Unavailable	1	\$164,744.00	1.67%	0	\$0.00
Total		60	\$9,785,657.74	100%	0	\$0.00
3140E1S20	ALLIANCE MORTGAGE GROUP, LLC	1	\$113,050.00	2.79%	0	\$0.00
	COLE TAYLOR BANK	29	\$3,456,868.19	85.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$240,987.68	5.96%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$115,200.00	2.85%	0	\$0.00
	OPTION FUNDING, INC.	1	\$120,150.00	2.97%	0	\$0.00
Total		34	\$4,046,255.87	100%	0	\$0.00
3140E1S38	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$276,500.00	3.16%	0	\$0.00
		1	\$147,700.78	1.69%	0	\$0.00

	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING						
	CAPSTONE MORTGAGE COMPANY	1	\$150,000.00	1.72%	0	\$0.00	
	COLE TAYLOR BANK	45	\$6,213,137.51	71.09%	0	\$0.00	
	COMMERCIAL BANKING COMPANY	1	\$142,405.00	1.63%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.6%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,814.01	1.54%	0	\$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,044.37	1.71%	0	\$0.00	
	JEFFERSON BANK AND TRUST COMPANY	1	\$129,816.84	1.49%	0	\$0.00	
	MORTGAGE SELECT, INC	1	\$142,802.99	1.63%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	5	\$700,399.44	8.01%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$412,592.52	4.73%	0	\$0.00	
Total		63	\$8,739,213.46	100%	0	\$0.00	
3140E1S46	ALLIANCE MORTGAGE GROUP, LLC	1	\$66,112.00	2.02%	0	\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$83,891.87	2.56%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	2	\$132,809.87	4.06%	0	\$0.00	
	COLE TAYLOR BANK	41	\$2,461,632.79	75.25%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$295,745.98	9.04%	0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$82,500.00	2.52%	0	\$0.00	
	SOMERSET LENDING CORP.	1	\$84,821.19	2.59%	0	\$0.00	
	WESTERN MORTGAGE CORPORATION	1	\$63,669.79	1.96%	0	\$0.00	
Total		52	\$3,271,183.49	100%	0	\$0.00	
3140E1S53	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$93,750.00	2.56%	0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$95,903.54	2.62%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$97,979.38	2.68%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	1	\$93,482.24	2.56%	0	\$0.00	
	COLE TAYLOR BANK	27	\$2,577,607.03	70.5%	0	\$0.00	
	GB MORTGAGE, INC.	2	\$197,380.11	5.4%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$106,060.15	2.9%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$86,333.55	2.36%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$95,588.00	2.61%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	2	\$211,851.83	5.81%	0	\$0.00	

Total			38	\$3,655,935.83	100%	0	\$0.00
3140E1S61		ANGEL OAK FUNDING, LLC	1	\$148,500.00	3.7%	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$142,405.00	3.54%	0	\$0.00
		COLE TAYLOR BANK	24	\$3,097,014.16	77.08%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,837.94	2.91%	0	\$0.00
		MIE FINANCIAL, INC	1	\$125,242.23	3.12%	0	\$0.00
		OPTION FUNDING, INC.	1	\$135,832.78	3.38%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$111,862.29	2.78%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$140,215.11	3.49%	0	\$0.00
Total			31	\$4,017,909.51	100%	0	\$0.00
3140E1S79		AMERICAN MORTGAGE ADVISERS, INC	1	\$155,808.19	8.02%	0	\$0.00
		COLE TAYLOR BANK	10	\$1,615,533.45	83.17%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,000.00	8.81%	0	\$0.00
Total			12	\$1,942,341.64	100%	0	\$0.00
3140E1S87		COLE TAYLOR BANK	4	\$1,014,053.42	83.02%	0	\$0.00
		ENTRUST FINANCIAL CORPORATION	1	\$207,393.16	16.98%	0	\$0.00
Total			5	\$1,221,446.58	100%	0	\$0.00
3140E1S95		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.26%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	\$359,100.00	0.37%	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	5	\$1,605,302.23	1.66%	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	4	\$1,505,404.18	1.55%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	2	\$375,000.00	0.39%	0	\$0.00
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$174,000.00	0.18%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$294,450.00	0.3%	0	\$0.00
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$279,500.00	0.29%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$190,000.00	0.2%	0	\$0.00
		COLE TAYLOR BANK	255	\$77,237,506.37	79.78%	0	\$0.00
		CTC MORTGAGE COMPANY LLC	1	\$416,342.54	0.43%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,403,261.12	2.48%	0	\$0.00
		ENTRUST FINANCIAL CORPORATION	2	\$716,950.00	0.74%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$467,623.70	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$925,250.00	0.96%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	2	\$760,000.00	0.79%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$435,800.00	0.45%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$594,400.00	0.61%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$253,100.00	0.26%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	3	\$817,030.84	0.84%	0	\$0.00
	K & B CAPITAL CORP	5	\$1,318,054.11	1.36%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00
	MIE FINANCIAL, INC	1	\$208,800.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$609,950.00	0.63%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,066,250.00	1.1%	0	\$0.00
	OPTION FUNDING, INC.	1	\$417,000.00	0.43%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$562,350.00	0.58%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$232,750.00	0.24%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,000.00	0.33%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$275,619.75	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$400,800.00	0.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$696,870.41	0.72%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$256,000.00	0.26%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$167,688.65	0.2%	0	\$0.00
Total		319	\$96,811,903.90	100%	0	\$0.00
3140E1SY0	COLE TAYLOR BANK	30	\$2,001,945.92	90.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$139,500.00	6.31%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$68,800.00	3.11%	0	\$0.00
Total		33	\$2,210,245.92	100%	0	\$0.00
3140E1SZ7	COLE TAYLOR BANK	20	\$1,899,143.00	95%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$99,920.00	5%	0	\$0.00
Total		21	\$1,999,063.00	100%	0	\$0.00
3140E1TA1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$327,750.00	2.36%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$175,285.15	1.26%	0	\$0.00
	CACHE VALLEY BANK	1	\$183,508.03	1.32%	0	\$0.00

	CAPSTONE MORTGAGE COMPANY	1	\$336,000.00	2.41%	0	\$0.00
	COLE TAYLOR BANK	32	\$9,796,035.99	70.4%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$344,117.14	2.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$715,000.00	5.14%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$388,550.00	2.79%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$284,500.00	2.04%	0	\$0.00
	K & B CAPITAL CORP	1	\$305,000.00	2.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$452,000.00	3.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$393,750.00	2.83%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$213,750.00	1.54%	0	\$0.00
Total		45	\$13,915,246.31	100%	0	\$0.00
3140E1TB9	COLE TAYLOR BANK	18	\$4,371,441.45	86.85%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$297,000.00	5.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$365,000.00	7.25%	0	\$0.00
Total		20	\$5,033,441.45	100%	0	\$0.00
3140E1TC7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$312,800.00	1.81%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$294,534.57	1.7%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$129,012.13	0.74%	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$349,251.86	2.02%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$126,500.00	0.73%	0	\$0.00
	COLE TAYLOR BANK	56	\$13,710,736.75	79.14%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$419,238.21	2.42%	0	\$0.00
	GB MORTGAGE, INC.	1	\$291,200.00	1.68%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$266,254.27	1.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$328,000.00	1.89%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$134,900.00	0.78%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$519,302.89	3%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$319,894.98	1.85%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$124,000.00	0.7%	0	\$0.00
Total		73	\$17,325,625.66	100%	0	\$0.00

3140E1TD5		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$74,382.59	5.28%	0	\$0.00
		COLE TAYLOR BANK	17	\$1,265,386.98	89.8%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$69,400.65	4.92%	0	\$0.00
Total			19	\$1,409,170.22	100%	0	\$0.00
3140E1TE3		CLASSIC HOME LOANS, LLC	1	\$144,000.00	6.03%	0	\$0.00
		COLE TAYLOR BANK	7	\$1,216,280.90	50.93%	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$359,528.31	15.05%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	17.46%	0	\$0.00
		K & B CAPITAL CORP	1	\$208,000.00	8.71%	0	\$0.00
		SUMMIT FUNDING ADVISORS LLC	1	\$43,500.00	1.82%	0	\$0.00
Total			12	\$2,388,309.21	100%	0	\$0.00
3140E1TF0		COLE TAYLOR BANK	11	\$2,137,507.21	90.4%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$226,872.64	9.6%	0	\$0.00
Total			12	\$2,364,379.85	100%	0	\$0.00
3140E1TG8		COLE TAYLOR BANK	18	\$1,556,955.89	92.1%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$133,547.02	7.9%	0	\$0.00
Total			20	\$1,690,502.91	100%	0	\$0.00
3140E1TH6		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,802.99	9.65%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$138,026.46	9.32%	0	\$0.00
		COLE TAYLOR BANK	8	\$1,049,672.29	70.91%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$149,715.80	10.12%	0	\$0.00
Total			11	\$1,480,217.54	100%	0	\$0.00
3140E1TJ2		COLE TAYLOR BANK	16	\$5,033,509.71	86.59%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$379,200.00	6.52%	0	\$0.00
		FOUNTAIN CITY FUNDING, INC.	1	\$400,000.00	6.89%	0	\$0.00
Total			18	\$5,812,709.71	100%	0	\$0.00
3140E1TK9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$396,964.56	0.56%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	3	\$750,300.00	1.05%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$377,750.00	0.53%	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	4	\$1,277,955.83	1.79%	0	\$0.00

	AMERICAN MILLENIUM COMPANY LLC	2	\$497,000.00	0.7%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$321,005.00	0.45%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$213,750.00	0.3%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$330,000.00	0.46%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$168,000.00	0.24%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$236,000.00	0.33%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.58%	0	\$0.00
	COLE TAYLOR BANK	198	\$58,540,590.37	81.93%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	6	\$2,345,200.00	3.28%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$392,000.00	0.55%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$169,100.00	0.24%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$525,100.00	0.73%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$187,000.00	0.26%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$547,842.83	0.77%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$203,250.00	0.28%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$608,000.00	0.85%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,800.00	0.4%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$318,406.00	0.45%	0	\$0.00
	MIE FINANCIAL, INC	1	\$225,000.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$604,671.00	0.85%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$262,900.00	0.37%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$163,000.00	0.23%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$590,122.00	0.83%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.68%	0	\$0.00
Total		242	\$71,452,707.59	100%	0	\$0.00
3140E1TL7	CAPITAL CONCEPTS, INC.	1	\$320,000.00	4.13%	0	\$0.00
	COLE TAYLOR BANK	23	\$7,008,714.03	90.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.38%	0	\$0.00
Total		25	\$7,745,714.03	100%	0	\$0.00
3140E1WB5	AIM BANK	1	\$97,485.67	9.23%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$82,979.93	7.86%	0	\$0.00
	CMC HOME LENDING	1	\$109,067.79	10.33%	0	\$0.00

		CORNERSTONE HOME LENDING, INC.	6	\$542,125.21	51.35%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	4.74%	0	\$0.00
		ROUND TOP STATE BANK	1	\$99,377.63	9.41%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$74,685.78	7.08%	0	\$0.00
Total			12	\$1,055,722.01	100%	0	\$0.00
3140E1WC3		CITIZENS BANK OF LAS CRUCES	1	\$98,860.51	9.74%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$710,019.93	69.96%	0	\$0.00
		ECU MORTGAGE	1	\$106,203.48	10.46%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$99,862.23	9.84%	0	\$0.00
Total			9	\$1,014,946.15	100%	0	\$0.00
3140E1WD1		CORNERSTONE HOME LENDING, INC.	8	\$1,108,550.60	88.89%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$138,604.44	11.11%	0	\$0.00
Total			9	\$1,247,155.04	100%	0	\$0.00
3140E1WE9		CORNERSTONE HOME LENDING, INC.	7	\$692,736.65	67.94%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	2	\$218,223.16	21.4%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$108,639.12	10.66%	0	\$0.00
Total			10	\$1,019,598.93	100%	0	\$0.00
3140E1WF6		CORNERSTONE HOME LENDING, INC.	7	\$1,000,753.10	78.76%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,093.16	10.24%	0	\$0.00
		PEGASUS BANK	1	\$139,831.78	11%	0	\$0.00
Total			9	\$1,270,678.04	100%	0	\$0.00
3140E1WG4		CITIZENS BANK OF LAS CRUCES	2	\$204,727.47	17.27%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$980,650.92	82.73%	0	\$0.00
Total			11	\$1,185,378.39	100%	0	\$0.00
3140E1WH2		CORNERSTONE HOME LENDING, INC.	12	\$1,653,714.46	91.95%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$144,800.23	8.05%	0	\$0.00
Total			13	\$1,798,514.69	100%	0	\$0.00
3140E1WJ8		ASCENT HOME LENDING, LLC	1	\$203,920.83	19.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$823,007.93	80.14%	0	\$0.00

Total			4	\$1,026,928.76	100%	0	\$0.00
3140E1WK5		COMM NATL BK OF TXRKANA	1	\$133,328.15	11.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$442,537.99	39.36%	0	\$0.00
		ECU MORTGAGE	1	\$124,960.23	11.11%	0	\$0.00
		FIRST STATE BANK	1	\$148,800.00	13.23%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$133,435.73	11.87%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$141,326.01	12.57%	0	\$0.00
Total			8	\$1,124,388.11	100%	0	\$0.00
3140E1WL3		BANK OF SAN ANGELO	1	\$154,900.00	8.07%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$1,288,242.23	67.09%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$166,385.54	8.67%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$310,653.94	16.17%	0	\$0.00
Total			12	\$1,920,181.71	100%	0	\$0.00
3140E1WM1		BANK OF BRENHAM	1	\$129,449.82	9.22%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$790,232.49	56.26%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,855.65	9.53%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$119,486.99	8.51%	0	\$0.00
		FNB WICHITA FALLS	1	\$119,507.37	8.51%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$112,000.00	7.97%	0	\$0.00
Total			11	\$1,404,532.32	100%	0	\$0.00
3140E1WN9		CITIZENS BANK OF LAS CRUCES	1	\$121,600.00	11.52%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$820,995.99	77.79%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,840.79	10.69%	0	\$0.00
Total			9	\$1,055,436.78	100%	0	\$0.00
3140E1WP4		ALLIANCE BANK	1	\$95,210.53	8.89%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$768,588.64	71.77%	0	\$0.00
		ECU MORTGAGE	1	\$107,556.63	10.04%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$99,589.48	9.3%	0	\$0.00
Total			12	\$1,070,945.28	100%	0	\$0.00
3140E1WQ2		AMPLIFY FCU	1	\$132,646.14	11.89%	0	\$0.00
		BANK OF BRENHAM	1	\$127,200.00	11.4%	0	\$0.00
			6	\$855,752.00	76.71%	0	\$0.00

		CORNERSTONE HOME LENDING, INC.					
Total			8	\$1,115,598.14	100%	0	\$0.00
3140E1WR0		CORNERSTONE HOME LENDING, INC.	7	\$1,121,146.75	100%	0	\$0.00
Total			7	\$1,121,146.75	100%	0	\$0.00
3140E1WS8		BANK OF SAN ANGELO	1	\$120,800.00	9.9%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$675,204.98	55.35%	0	\$0.00
		ECU MORTGAGE	1	\$124,000.17	10.16%	0	\$0.00
		SECURITY STATE BANK & TRUST	3	\$299,967.76	24.59%	0	\$0.00
Total			11	\$1,219,972.91	100%	0	\$0.00
3140E1X32		DITECH FINANCIAL LLC	8	\$971,995.06	91.46%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$90,800.00	8.54%	0	\$0.00
Total			9	\$1,062,795.06	100%	0	\$0.00
3140E1X73		DITECH FINANCIAL LLC	18	\$1,815,941.28	82.57%	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$383,443.40	17.43%	0	\$0.00
Total			22	\$2,199,384.68	100%	0	\$0.00
3140E1X99		DITECH FINANCIAL LLC	12	\$1,638,045.93	66.98%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$807,652.84	33.02%	0	\$0.00
Total			18	\$2,445,698.77	100%	0	\$0.00
3140E1XV0		ALPHA MORTGAGE CORPORATION	1	\$59,922.77	0.62%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$60,000.00	0.62%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$74,898.98	0.78%	0	\$0.00
		AMERICAN MIDWEST BANK	3	\$200,628.77	2.08%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$46,099.79	0.48%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$79,999.22	0.83%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$74,400.00	0.77%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,770.60	0.88%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,396.20	0.85%	0	\$0.00
		COMMERCE UNION BANK	1	\$79,750.00	0.83%	0	\$0.00
		COMMERCIAL BANK	1	\$82,393.80	0.85%	0	\$0.00
		COMMUNITY & SOUTHERN BANK	7	\$422,506.19	4.38%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$67,910.45	0.7%	0	\$0.00
		D. L. EVANS BANK	1	\$67,906.31	0.7%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$49,934.16	0.52%	0	\$0.00
		DITECH FINANCIAL LLC	43	\$2,939,978.03	30.46%	0	\$0.00

	DITECH MORTGAGE CORP	4	\$256,900.82	2.66%	0	\$0.00
	EQUITY BANK	1	\$57,921.87	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,092.91	0.86%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$131,028.96	1.36%	0	\$0.00
	FIRST CREDIT UNION	1	\$79,889.78	0.83%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$194,864.62	2.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$80,000.00	0.83%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$44,687.04	0.46%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,013,543.89	10.5%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$74,900.00	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$256,567.44	2.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$83,195.20	0.86%	0	\$0.00
	HOWARD BANK	2	\$95,876.43	0.99%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,696.95	0.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.75%	0	\$0.00
	M&T BANK	1	\$75,495.84	0.78%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$66,308.52	0.69%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$252,091.88	2.61%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$76,000.00	0.79%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$55,000.00	0.57%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$74,800.00	0.77%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	2	\$129,333.30	1.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$54,930.80	0.57%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$80,888.41	0.84%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$83,886.85	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$165,683.16	1.72%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$45,942.12	0.48%	0	\$0.00
	RESMAC, INC.	1	\$47,060.72	0.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$49,937.10	0.52%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$66,392.46	0.69%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$59,917.34	0.62%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,896.28	0.8%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$138,740.74	1.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$151,575.25	1.57%	0	\$0.00
		1	\$73,500.00	0.76%	0	\$0.00

		THE ANDERSON FINANCIAL GROUP, INC.					
		THE EQUITABLE MORTGAGE CORPORATION	2	\$139,441.16	1.44%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$55,200.00	0.57%	0	\$0.00
		TRIUMPH COMMUNITY BANK, N.A.	1	\$82,500.00	0.85%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$44,000.00	0.46%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$76,850.95	0.8%	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$66,000.00	0.68%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$82,287.19	0.85%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$79,889.78	0.83%	0	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$81,000.00	0.84%	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$47,938.21	0.48%	0	\$0.00
Total			143	\$9,652,149.24	100%	0	\$0.00
3140E1Y64		DITECH FINANCIAL LLC	11	\$2,842,487.33	100%	0	\$0.00
Total			11	\$2,842,487.33	100%	0	\$0.00
3140E1Y72		ACCUNET MORTGAGE LLC	1	\$69,100.00	2.07%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$79,400.00	2.37%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,687.11	2.29%	0	\$0.00
		DITECH FINANCIAL LLC	36	\$2,328,884.13	69.61%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$342,075.40	10.22%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$79,668.22	2.38%	0	\$0.00
		MIDCOUNTRY BANK	1	\$58,597.25	1.75%	0	\$0.00
		MORTGAGE AMERICA, INC.	2	\$126,479.16	3.78%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$39,834.11	1.19%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$82,000.00	2.45%	0	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$63,000.00	1.89%	0	\$0.00
Total			52	\$3,345,725.38	100%	0	\$0.00
3140E1YB3		DITECH FINANCIAL LLC	6	\$1,952,056.98	59.02%	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,355,594.53	40.98%	0	\$0.00
Total			11	\$3,307,651.51	100%	0	\$0.00
3140E1YC1		DITECH FINANCIAL LLC	5	\$1,311,264.37	72.25%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$503,697.67	27.75%	0	\$0.00
Total			7	\$1,814,962.04	100%	0	\$0.00
3140E1YD9		DITECH FINANCIAL LLC	6	\$1,514,978.28	52.98%	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$1,344,757.28	47.02%	0	\$0.00

Total			10	\$2,859,735.56	100%	0	\$0.00
3140E1YE7		DITECH FINANCIAL LLC	19	\$1,255,442.68	42.18%	0	\$0.00
		GREEN TREE SERVICING LLC	25	\$1,720,646.76	57.82%	0	\$0.00
Total			44	\$2,976,089.44	100%	0	\$0.00
3140E1ZC0		DITECH FINANCIAL LLC	4	\$468,410.42	40.17%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$697,629.72	59.83%	0	\$0.00
Total			10	\$1,166,040.14	100%	0	\$0.00
3140E1ZF3		ACCUNET MORTGAGE LLC	2	\$469,505.44	0.38%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$517,085.71	0.41%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$567,217.45	0.45%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	2	\$440,299.62	0.35%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$177,394.04	0.14%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	4	\$1,114,963.58	0.89%	0	\$0.00
		AMERICAN CHARTERED BANK	2	\$620,214.81	0.5%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$442,750.80	0.35%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	2	\$550,623.95	0.44%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$577,658.32	0.46%	0	\$0.00
		AMERICAN MIDWEST BANK	2	\$430,503.77	0.34%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	10	\$2,321,222.87	1.86%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$575,186.40	0.46%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$403,181.12	0.32%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,692,368.36	2.16%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$404,442.02	0.32%	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	2	\$513,000.00	0.41%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$188,854.00	0.15%	0	\$0.00
		ANCHOR BANK, N.A.	1	\$362,999.20	0.29%	0	\$0.00
		APPROVED MORTGAGE	1	\$260,132.96	0.21%	0	\$0.00
		ATLANTIC HOME LENDING, INC.	2	\$709,025.49	0.57%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	2	\$614,152.70	0.49%	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$299,566.98	0.24%	0	\$0.00
		AVB BANK	1	\$181,896.51	0.15%	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$888,706.92	0.71%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$196,728.59	0.16%	0	\$0.00
	BANK OF THE PACIFIC	2	\$606,504.39	0.49%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$488,625.00	0.39%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$345,800.00	0.28%	0	\$0.00
	BERKSHIRE BANK	2	\$548,491.35	0.44%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$511,544.26	0.41%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$387,900.00	0.31%	0	\$0.00
	CAPITAL BANK, NA	1	\$257,644.55	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,270,588.64	1.02%	0	\$0.00
	CENTRAL BANK	2	\$474,330.48	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,857,597.20	1.49%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$382,460.35	0.31%	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,718.20	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$307,472.27	0.25%	0	\$0.00
	COMMERCE UNION BANK	1	\$212,000.00	0.17%	0	\$0.00
	COMMERCIAL BANK	1	\$200,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$192,234.79	0.15%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$412,000.00	0.33%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,999.00	0.59%	0	\$0.00
	D. L. EVANS BANK	1	\$262,637.66	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,725.21	0.16%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$270,750.00	0.22%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$631,398.40	0.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$516,802.92	0.41%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$5,650,580.89	4.53%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$660,270.14	0.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,960.52	0.32%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$824,437.89	0.66%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$342,727.16	0.27%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$673,113.23	0.54%	0	\$0.00
	EQUITY BANK	1	\$195,723.84	0.16%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$280,000.00	0.22%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$407,700.00	0.33%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$679,641.30	0.54%	0	\$0.00

	FIRST CALIFORNIA FUNDING	3	\$894,974.86	0.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,300,848.86	1.04%	0	\$0.00
	FIRST CENTURY BANK, N.A.	4	\$1,802,820.82	1.44%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$853,770.12	0.68%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$241,666.59	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$599,191.79	0.48%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$184,225.84	0.15%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,151,918.25	0.92%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$558,238.56	0.45%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$370,388.99	0.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$207,706.93	0.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$186,072.29	0.15%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$807,555.44	0.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$781,216.30	0.63%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$353,953.00	0.28%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$702,202.85	0.56%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$214,855.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$954,869.58	0.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$414,440.99	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	7	\$1,810,192.43	1.45%	0	\$0.00
	HERITAGE OAKS BANK	1	\$399,436.40	0.32%	0	\$0.00
	HIGHTECHLENDING INC	2	\$698,549.30	0.56%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$189,720.09	0.15%	0	\$0.00
	IAB FINANCIAL BANK	1	\$236,250.00	0.19%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$296,800.00	0.24%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	4	\$907,396.90	0.73%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$781,155.78	0.63%	0	\$0.00
	INTERCAP LENDING INC.	3	\$746,500.00	0.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$259,541.93	0.21%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$259,565.22	0.21%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$690,019.28	0.55%	0	\$0.00
	KEYSTONE BANK	1	\$242,327.79	0.19%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	5	\$1,613,000.71	1.29%	0	\$0.00
		1	\$346,033.26	0.28%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.					
	LEGACYTEXAS BANK	2	\$536,110.37	0.43%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$1,097,204.56	0.88%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$324,000.00	0.26%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$428,275.71	0.34%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$208,049.81	0.17%	0	\$0.00
	LOAN GALLERY, INC.	1	\$444,373.00	0.36%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$396,625.00	0.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$539,751.44	0.43%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$624,399.18	0.5%	0	\$0.00
	M&T BANK	9	\$2,242,475.74	1.8%	0	\$0.00
	MARK1 REAL ESTATE, INC.	1	\$277,616.99	0.22%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$175,752.02	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,474,814.28	1.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,536.53	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$355,244.37	0.28%	0	\$0.00
	MERIDIAN BANK	1	\$201,116.23	0.16%	0	\$0.00
	MERIT BANK	1	\$293,435.97	0.24%	0	\$0.00
	MIDCOUNTRY BANK	3	\$755,265.66	0.6%	0	\$0.00
	MILLENNIUM BANK	1	\$416,425.49	0.33%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$280,735.81	0.22%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$193,477.01	0.15%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	6	\$1,708,231.28	1.37%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$232,771.56	0.19%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$872,328.32	0.7%	0	\$0.00
	NEEDHAM BANK	1	\$275,611.12	0.22%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$1,094,092.41	0.88%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$268,000.00	0.21%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$636,045.88	0.51%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,071,562.66	0.86%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	2	\$603,631.70	0.48%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$200,000.00	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$175,457.93	0.14%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$181,355.38	0.15%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$473,236.68	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	5	\$1,229,690.20	0.98%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	3	\$719,906.79	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,159.18	0.21%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$943,920.54	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	10	\$3,811,087.36	3.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$812,351.94	0.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$287,575.72	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,045,526.94	0.84%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,167,317.91	0.93%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$634,714.71	0.51%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,200.00	0.2%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$282,150.00	0.23%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$599,116.08	0.48%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$260,632.25	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$214,067.96	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$605,961.71	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$588,160.77	0.47%	0	\$0.00
	RMS & ASSOCIATES	1	\$175,750.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$322,944.33	0.26%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	4	\$1,037,266.17	0.83%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$1,079,482.28	0.86%	0	\$0.00
	SAGE BANK	2	\$571,616.19	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.31%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$767,857.46	0.61%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$510,829.23	0.41%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$217,207.02	0.17%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$763,697.27	0.61%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,198,783.17	0.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	4	\$849,059.33	0.68%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,143,905.97	0.92%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$638,327.84	0.51%	0	\$0.00

	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$311,570.15	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,757.54	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$385,456.13	0.31%	0	\$0.00
	THE BANK OF MAINE	1	\$323,553.61	0.26%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$646,000.00	0.52%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,218,255.00	0.98%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$230,089.65	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,586.68	0.24%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$401,446.15	0.32%	0	\$0.00
	TUCKER MORTGAGE, LLC	7	\$2,111,717.68	1.69%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$197,980.00	0.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$238,500.00	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,651,052.11	2.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$291,597.71	0.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,098,378.22	0.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.33%	0	\$0.00
	VICTORIA FINANCIAL CORP.	5	\$1,544,536.10	1.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,651,995.15	1.32%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$251,652.81	0.2%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$189,744.07	0.15%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$191,236.17	0.15%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$2,305,626.51	1.85%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$759,144.02	0.61%	0	\$0.00
	WESTERN BANCORP	3	\$1,070,510.03	0.86%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$239,269.89	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,409,890.07	1.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$204,910.88	0.19%	0	\$0.00
Total		421	\$124,865,038.08	100%	0	\$0.00
3140E1ZJ5	ACADEMY MORTGAGE CORPORATION	1	\$409,600.00	41.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,646.43	24.13%	0	\$0.00
	PROVINCIAL BANK	1	\$343,920.00	34.63%	0	\$0.00

Total			3	\$993,166.43	100%	0	\$0.00
3140E24B4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,162,377.76	100%	0	\$0.00
Total			11	\$3,162,377.76	100%	0	\$0.00
3140E26S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$26,064,084.25	100%	0	\$0.00
Total			75	\$26,064,084.25	100%	0	\$0.00
3140E26T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,325,054.19	100%	0	\$0.00
Total			19	\$6,325,054.19	100%	0	\$0.00
3140E26U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$10,206,860.65	100%	0	\$0.00
Total			32	\$10,206,860.65	100%	0	\$0.00
3140E26V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,989,297.38	100%	0	\$0.00
Total			11	\$2,989,297.38	100%	0	\$0.00
3140E26W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,161,305.12	100%	0	\$0.00
Total			4	\$1,161,305.12	100%	0	\$0.00
3140E26X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,801,045.83	100%	0	\$0.00
Total			15	\$4,801,045.83	100%	0	\$0.00
3140E26Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,119,281.83	100%	0	\$0.00
Total			4	\$1,119,281.83	100%	0	\$0.00
3140E26Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,992,169.87	100%	0	\$0.00
Total			19	\$5,992,169.87	100%	0	\$0.00
3140E27A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$9,341,369.14	100%	0	\$0.00
Total			27	\$9,341,369.14	100%	0	\$0.00
3140E27B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,887,474.89	100%	0	\$0.00
Total			27	\$7,887,474.89	100%	0	\$0.00
3140E27C9			9	\$1,218,393.61	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			9	\$1,218,393.61	100%	0	\$0.00
3140E27D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,168,750.65	100%	0	\$0.00
Total			9	\$1,168,750.65	100%	0	\$0.00
3140E27E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,919.90	100%	0	\$0.00
Total			7	\$1,367,919.90	100%	0	\$0.00
3140E2AA9		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,000.00	2.11%	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$102,611.59	2.26%	0	\$0.00
		ENVISION CAPITAL, INC.	1	\$85,600.00	1.88%	0	\$0.00
		FIRST RATE MORTGAGE CORPORATION	1	\$105,853.96	2.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	28	\$2,770,507.75	60.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$204,760.00	4.5%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	2	\$201,859.09	4.44%	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$196,000.00	4.31%	0	\$0.00
		NP INC	1	\$90,250.00	1.98%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$93,000.00	2.04%	0	\$0.00
		PREMIER LENDING, LLC	1	\$89,775.00	1.97%	0	\$0.00
		TCF NATIONAL BANK	4	\$405,329.72	8.91%	0	\$0.00
		TRN FINANCIAL LLC	1	\$107,200.00	2.36%	0	\$0.00
Total			46	\$4,548,747.11	100%	0	\$0.00
3140E2AB7		FREEDOM MORTGAGE CORPORATION	11	\$1,298,107.21	64.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$468,356.12	23.29%	0	\$0.00
		TCF NATIONAL BANK	1	\$120,000.00	5.97%	0	\$0.00
		TRN FINANCIAL LLC	1	\$124,500.00	6.19%	0	\$0.00
Total			17	\$2,010,963.33	100%	0	\$0.00
3140E2AC5		C & E FINANCIAL GROUP INC	1	\$166,250.00	0.32%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$135,375.00	0.26%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$309,700.00	0.59%	0	\$0.00
			2	\$371,487.47	0.71%	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES						
	FREEDOM MORTGAGE CORPORATION	169	\$43,928,841.54	84.22%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	21	\$5,028,328.30	9.64%	0	\$0.00	
	ILOANMASTER INC	1	\$317,250.00	0.61%	0	\$0.00	
	LEADERS CREDIT UNION	1	\$246,462.25	0.47%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$661,570.94	1.27%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$355,350.00	0.68%	0	\$0.00	
	TCF NATIONAL BANK	3	\$639,868.31	1.23%	0	\$0.00	
Total		203	\$52,160,483.81	100%	0	\$0.00	
3140E2AD3	ALLIED MORTGAGE GROUP	1	\$123,829.16	11.71%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,865.29	9.44%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,848.45	10.38%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$123,050.23	11.63%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$49,861.98	4.71%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$204,421.16	19.32%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$113,842.94	10.76%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-	1	\$113,443.49	10.72%	0	\$0.00	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,676.13	11.33%	0	\$0.00	
Total		10	\$1,057,838.83	100%	0	\$0.00	
3140E2AE1	ACOPIA, LLC	1	\$174,769.55	0.78%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.83%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$195,904.73	0.87%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$335,667.37	1.49%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	2	\$656,094.82	2.91%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,211,738.90	5.38%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$252,513.71	1.12%	0	\$0.00	

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,311.97	0.78%	0	\$0.00
AMERICAN WEST BANK	1	\$170,759.06	0.76%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$563,013.90	2.5%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$346,261.43	1.54%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,718.47	0.93%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.85%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$657,387.53	2.92%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,289.17	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$358,605.25	1.59%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$398,450.29	1.77%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,370.81	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$325,540.67	1.44%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$173,155.68	0.77%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$899,757.17	3.99%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$327,657.96	1.45%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,448.91	1.77%	0	\$0.00
MAIN BANK	2	\$506,265.54	2.25%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$251,667.55	1.12%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$364,735.37	1.62%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,877.23	1.84%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$178,928.65	0.79%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$223,684.38	0.99%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$581,652.12	2.58%	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,751,488.00	7.77%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$526,050.00	2.33%	0	\$0.00
NJ LENDERS CORP.	1	\$408,923.02	1.81%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$358,516.42	1.59%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,674.48	1.04%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,317.07	1.07%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,669,120.08	7.4%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$477,588.23	2.12%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$328,047.42	1.46%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	4	\$1,092,053.96	4.84%	0	\$0.00	
	PRICE MORTGAGE GROUP LLC	1	\$188,751.10	0.84%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$636,926.32	2.83%	0	\$0.00	
	RESMAC INC., A CORPORATION	1	\$237,187.25	1.05%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$285,000.00	1.26%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$302,798.25	1.34%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,246,250.96	5.53%	0	\$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$315,000.00	1.4%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$211,707.92	0.94%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$568,666.61	2.52%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,518.14	0.77%	0	\$0.00	
Total		80	\$22,541,555.78	100%	0	\$0.00	
3140E2AF8	AMC FUNDING CORP	1	\$52,933.31	3.56%	0	\$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$74,925.00	5.04%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	1	\$83,894.31	5.64%	0	\$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$74,400.00	5%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,070.37	4.78%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$398,915.72	26.82%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$64,000.00	4.3%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$48,390.43	3.25%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$67,265.26	4.52%	0	\$0.00	

		MARKET CONSULTING MORTGAGE INC	1	\$74,358.45	5%	0	\$0.00
		TCF NATIONAL BANK	4	\$275,461.04	18.52%	0	\$0.00
		TRN FINANCIAL LLC	3	\$201,929.57	13.57%	0	\$0.00
Total			22	\$1,487,543.46	100%	0	\$0.00
3140E2AG6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,600.00	5.08%	0	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$89,135.11	4.46%	0	\$0.00
		F.T. FINANCIAL, INC.	1	\$89,000.00	4.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$590,822.45	29.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,600.00	4.68%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$100,600.00	5.03%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	4.74%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$101,378.05	5.07%	0	\$0.00
		TCF NATIONAL BANK	2	\$195,858.40	9.8%	0	\$0.00
		TRN FINANCIAL LLC	5	\$440,511.66	22.03%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,271.16	5.11%	0	\$0.00
Total			21	\$1,999,454.81	100%	0	\$0.00
3140E2AH4		FREEDOM MORTGAGE CORPORATION	4	\$473,007.29	44.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,450.29	21.93%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC.	1	\$113,000.00	10.71%	0	\$0.00
		TCF NATIONAL BANK	2	\$237,729.54	22.53%	0	\$0.00
Total			9	\$1,055,187.12	100%	0	\$0.00
3140E2AJ0		ACOPIA, LLC	1	\$174,589.97	1.19%	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$287,629.27	1.95%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	1.36%	0	\$0.00
		CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$225,000.00	1.53%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$470,782.52	3.2%	0	\$0.00

	LIABILIT						
	COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0	\$0.00	
	HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0	\$0.00	
	INSIDER MORTGAGE CORP.	1	\$415,000.00	2.82%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$237,100.00	1.61%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	1.22%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0	\$0.00	
	MONARCH BANK	2	\$707,678.86	4.81%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0	\$0.00	
	ONY GLO, INC.	1	\$377,600.00	2.56%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0	\$0.00	
	RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.36%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,739,331.43	11.81%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0	\$0.00	

		UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0	\$0.00	
Total			51	\$14,726,641.67	100%	0	\$0.00	
3140E2AK7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0	\$0.00	
		C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%	0	\$0.00	
		JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0	\$0.00	
		LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0	\$0.00	
		TCF NATIONAL BANK	1	\$277,200.00	8.98%	0	\$0.00	
Total			13	\$3,089,792.00	100%	0	\$0.00	
3140E2AL5		FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00	100%	0	\$0.00	
Total			5	\$1,092,112.00	100%	0	\$0.00	
3140E2AM3		ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0	\$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0	\$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0	\$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0	\$0.00	
Total			30	\$7,448,684.00	100%	0	\$0.00	
3140E2AN1		AMERICAN FINANCIAL NETWORK INC.	1	\$194,743.21	2.79%	0	\$0.00	
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$337,155.00	4.84%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	0	\$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$297,000.00	4.26%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$150,000.00	2.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00	4.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC.	1	\$185,873.82	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$891,366.94	12.79%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,483,349.00	21.29%	0	\$0.00
Total		29	\$6,969,573.10	100%	0	\$0.00
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$206,714.81	1.42%	0	\$0.00
	MONARCH BANK	2	\$753,971.70	5.17%	0	\$0.00

		MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0	\$0.00
		RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%	0	\$0.00
		TCF NATIONAL BANK	1	\$168,000.00	1.15%	0	\$0.00
Total			56	\$14,578,447.14	100%	0	\$0.00
3140E2AQ4		FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0	\$0.00
Total			27	\$6,021,171.00	100%	0	\$0.00
3140E2AR2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$41,949.53	3.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00	19.21%	0	\$0.00
Total			7	\$1,062,045.53	100%	0	\$0.00
3140E2AS0		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%	0	\$0.00
Total			4	\$1,112,727.25	100%	0	\$0.00
3140E2AT8		C & R MORTGAGE CORP	1	\$144,000.00	1.69%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$413,250.00	4.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$177,656.82	2.08%	0	\$0.00
		INTELTY, INC	1	\$385,000.00	4.51%	0	\$0.00
			1	\$282,748.75	3.31%	0	\$0.00

		KOTA REALTY & MORTGAGE SERVICES, INC					
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0	\$0.00
		RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56%	0	\$0.00
		TCF NATIONAL BANK	2	\$221,993.65	2.6%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$203,119.05	2.38%	0	\$0.00
Total			37	\$8,539,193.13	100%	0	\$0.00
3140E2AU5		FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0	\$0.00
Total			8	\$1,645,700.00	100%	0	\$0.00
3140E2AV3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1%	0	\$0.00
		AMERICAN WEST BANK	1	\$161,698.70	0.75%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	\$699,715.28	3.24%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,237,054.49	5.73%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9%	0	\$0.00
		FIDELITY BANK	1	\$223,022.92	1.03%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$678,644.33	3.14%	0	\$0.00
		JMAC LENDING, INCORPORATED	8	\$3,080,834.75	14.27%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$358,620.42	1.66%	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,000.00	1.8%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78%	0	\$0.00
	NJ LENDERS CORP	1	\$343,000.00	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$216,521.49	1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	1.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,560.57	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	0	\$0.00
Total		75	\$21,592,689.84	100%	0	\$0.00
3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0	\$0.00

Total			5	\$1,021,255.00	100%	0	\$0.00
3140E2G96		QUICKEN LOANS INC.	49	\$14,669,294.63	100%	0	\$0.00
Total			49	\$14,669,294.63	100%	0	\$0.00
3140E2H20		QUICKEN LOANS INC.	8	\$1,898,105.44	100%	0	\$0.00
Total			8	\$1,898,105.44	100%	0	\$0.00
3140E2H38		QUICKEN LOANS INC.	15	\$1,104,091.53	100%	0	\$0.00
Total			15	\$1,104,091.53	100%	0	\$0.00
3140E2H46		QUICKEN LOANS INC.	79	\$20,295,033.74	100%	0	\$0.00
Total			79	\$20,295,033.74	100%	0	\$0.00
3140E2H53		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0	\$0.00
		QUICKEN LOANS INC.	230	\$51,032,657.35	99.74%	0	\$0.00
Total			231	\$51,165,100.14	100%	0	\$0.00
3140E2H61		QUICKEN LOANS INC.	117	\$33,980,759.95	98.94%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00	1.06%	0	\$0.00
Total			118	\$34,345,259.95	100%	0	\$0.00
3140E2H79		QUICKEN LOANS INC.	668	\$171,558,624.05	100%	0	\$0.00
Total			668	\$171,558,624.05	100%	0	\$0.00
3140E2H87		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0	\$0.00
		QUICKEN LOANS INC.	676	\$173,022,028.35	99.51%	0	\$0.00
Total			678	\$173,869,278.35	100%	0	\$0.00
3140E2H95		QUICKEN LOANS INC.	85	\$8,374,859.96	100%	0	\$0.00
Total			85	\$8,374,859.96	100%	0	\$0.00
3140E2HA2		FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16%	0	\$0.00
		QUICKEN LOANS INC.	1,017	\$273,879,426.73	99.69%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0	\$0.00
Total			1,021	\$274,738,293.41	100%	0	\$0.00
3140E2HB0		QUICKEN LOANS INC.	339	\$91,371,214.78	100%	0	\$0.00
Total			339	\$91,371,214.78	100%	0	\$0.00

3140E2HC8		QUICKEN LOANS INC.	268	\$17,892,572.97	100%	0	\$0.00
Total			268	\$17,892,572.97	100%	0	\$0.00
3140E2HD6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0	\$0.00
		QUICKEN LOANS INC.	207	\$20,278,491.11	99.47%	0	\$0.00
Total			208	\$20,387,157.33	100%	0	\$0.00
3140E2HE4		QUICKEN LOANS INC.	110	\$12,945,254.37	100%	0	\$0.00
Total			110	\$12,945,254.37	100%	0	\$0.00
3140E2HF1		BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00
		QUICKEN LOANS INC.	169	\$23,008,009.55	99.36%	0	\$0.00
Total			170	\$23,157,212.81	100%	0	\$0.00
3140E2HG9		FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0	\$0.00
		QUICKEN LOANS INC.	70	\$11,360,766.66	98.49%	0	\$0.00
Total			71	\$11,535,341.65	100%	0	\$0.00
3140E2HH7		QUICKEN LOANS INC.	71	\$19,100,061.78	100%	0	\$0.00
Total			71	\$19,100,061.78	100%	0	\$0.00
3140E2HJ3		AQUESTA BANK	1	\$187,196.28	0.11%	0	\$0.00
		QUICKEN LOANS INC.	863	\$169,127,408.12	99.89%	0	\$0.00
Total			864	\$169,314,604.40	100%	0	\$0.00
3140E2HK0		QUICKEN LOANS INC.	151	\$11,109,096.00	100%	0	\$0.00
Total			151	\$11,109,096.00	100%	0	\$0.00
3140E2HL8		QUICKEN LOANS INC.	90	\$11,848,856.98	100%	0	\$0.00
Total			90	\$11,848,856.98	100%	0	\$0.00
3140E2HM6		QUICKEN LOANS INC.	299	\$20,599,848.27	100%	0	\$0.00
Total			299	\$20,599,848.27	100%	0	\$0.00
3140E2HN4		QUICKEN LOANS INC.	162	\$15,724,135.10	100%	0	\$0.00
Total			162	\$15,724,135.10	100%	0	\$0.00
3140E2HP9		QUICKEN LOANS INC.	62	\$7,266,871.48	100%	0	\$0.00
Total			62	\$7,266,871.48	100%	0	\$0.00
3140E2HQ7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0	\$0.00

		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00
		QUICKEN LOANS INC.	680	\$174,593,663.36	99.28%	0	\$0.00
		STATE BANK NORTHWEST	1	\$269,628.01	0.15%	0	\$0.00
Total			684	\$175,856,986.97	100%	0	\$0.00
3140E2HR5		QUICKEN LOANS INC.	78	\$5,757,256.34	99.14%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$49,930.24	0.86%	0	\$0.00
Total			79	\$5,807,186.58	100%	0	\$0.00
3140E2HS3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0	\$0.00
		QUICKEN LOANS INC.	143	\$14,062,231.05	98.47%	0	\$0.00
Total			145	\$14,279,921.69	100%	0	\$0.00
3140E2HT1		FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0	\$0.00
		QUICKEN LOANS INC.	116	\$13,734,551.26	99.15%	0	\$0.00
Total			117	\$13,852,388.69	100%	0	\$0.00
3140E2HU8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78%	0	\$0.00
		QUICKEN LOANS INC.	138	\$33,478,462.35	98.22%	0	\$0.00
Total			139	\$34,086,696.14	100%	0	\$0.00
3140E2HV6		QUICKEN LOANS INC.	114	\$7,609,540.51	100%	0	\$0.00
Total			114	\$7,609,540.51	100%	0	\$0.00
3140E2HW4		QUICKEN LOANS INC.	97	\$9,441,345.90	100%	0	\$0.00
Total			97	\$9,441,345.90	100%	0	\$0.00
3140E2HX2		QUICKEN LOANS INC.	67	\$7,925,637.02	100%	0	\$0.00
Total			67	\$7,925,637.02	100%	0	\$0.00
3140E2HY0		QUICKEN LOANS INC.	86	\$11,875,930.23	98.78%	0	\$0.00
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0	\$0.00
Total			87	\$12,022,994.96	100%	0	\$0.00
3140E2HZ7		QUICKEN LOANS INC.	13	\$2,554,510.77	100%	0	\$0.00
Total			13	\$2,554,510.77	100%	0	\$0.00
3140E2J28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100%	0	\$0.00
Total			12	\$1,652,132.78	100%	0	\$0.00

3140E2J36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,679,516.43	100%	0	\$0.00
Total			15	\$2,679,516.43	100%	0	\$0.00
3140E2J44		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100%	0	\$0.00
Total			18	\$1,300,142.40	100%	0	\$0.00
3140E2J51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62	100%	0	\$0.00
Total			32	\$3,112,612.62	100%	0	\$0.00
3140E2J69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100%	0	\$0.00
Total			18	\$2,129,717.71	100%	0	\$0.00
3140E2J77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$6,166,636.70	100%	0	\$0.00
Total			44	\$6,166,636.70	100%	0	\$0.00
3140E2JA0		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3140E2JB8		QUICKEN LOANS INC.	444	\$110,692,119.78	100%	0	\$0.00
Total			444	\$110,692,119.78	100%	0	\$0.00
3140E2JN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75	100%	0	\$0.00
Total			23	\$5,658,159.75	100%	0	\$0.00
3140E2JP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100%	0	\$0.00
Total			17	\$4,850,650.44	100%	0	\$0.00
3140E2JR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100%	0	\$0.00
Total			36	\$11,075,318.09	100%	0	\$0.00
3140E2JS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15	100%	0	\$0.00
Total			36	\$10,924,433.15	100%	0	\$0.00
3140E2JT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100%	0	\$0.00
Total			40	\$12,113,494.83	100%	0	\$0.00

3140E2JW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,365,125.63	100%	0	\$0.00
Total			9	\$2,365,125.63	100%	0	\$0.00
3140E2JZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,017,635.86	100%	0	\$0.00
Total			19	\$2,017,635.86	100%	0	\$0.00
3140E2K34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	0	\$0.00
Total			14	\$4,530,632.08	100%	0	\$0.00
3140E2K42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0	\$0.00
Total			36	\$9,461,959.60	100%	0	\$0.00
3140E2K59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0	\$0.00
Total			34	\$10,854,589.55	100%	0	\$0.00
3140E2K67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0	\$0.00
Total			32	\$9,294,032.50	100%	0	\$0.00
3140E2K75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72	100%	0	\$0.00
Total			32	\$10,411,734.72	100%	0	\$0.00
3140E2K83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0	\$0.00
Total			36	\$10,177,615.87	100%	0	\$0.00
3140E2KA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29	100%	0	\$0.00
Total			6	\$2,082,674.29	100%	0	\$0.00
3140E2KB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48	100%	0	\$0.00
Total			47	\$7,729,786.48	100%	0	\$0.00
3140E2KC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0	\$0.00
Total			34	\$10,160,606.41	100%	0	\$0.00
3140E2KD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,791,835.37	100%	0	\$0.00

Total			32	\$9,791,835.37	100%	0	\$0.00
3140E2KE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	0	\$0.00
Total			39	\$11,826,648.34	100%	0	\$0.00
3140E2KF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86	100%	0	\$0.00
Total			34	\$11,951,476.86	100%	0	\$0.00
3140E2KG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23	100%	0	\$0.00
Total			40	\$12,433,383.23	100%	0	\$0.00
3140E2KH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,750,502.81	100%	0	\$0.00
Total			43	\$12,750,502.81	100%	0	\$0.00
3140E2KJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81	100%	0	\$0.00
Total			41	\$12,249,706.81	100%	0	\$0.00
3140E2KL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,289,280.08	100%	0	\$0.00
Total			25	\$2,289,280.08	100%	0	\$0.00
3140E2KM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75	100%	0	\$0.00
Total			11	\$1,292,410.75	100%	0	\$0.00
3140E2KN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,054,973.87	100%	0	\$0.00
Total			22	\$3,054,973.87	100%	0	\$0.00
3140E2KP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,855,259.20	100%	0	\$0.00
Total			6	\$1,855,259.20	100%	0	\$0.00
3140E2KQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93	100%	0	\$0.00
Total			7	\$2,209,165.93	100%	0	\$0.00
3140E2KR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0	\$0.00
Total			12	\$1,950,773.79	100%	0	\$0.00
3140E2KS9			34	\$9,056,697.27	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			34	\$9,056,697.27	100%	0	\$0.00
3140E2KT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,492.30	100%	0	\$0.00
Total			20	\$6,688,492.30	100%	0	\$0.00
3140E2KU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100%	0	\$0.00
Total			18	\$4,952,350.00	100%	0	\$0.00
3140E2KV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100%	0	\$0.00
Total			10	\$2,049,830.20	100%	0	\$0.00
3140E2KY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100%	0	\$0.00
Total			13	\$3,912,299.99	100%	0	\$0.00
3140E2KZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100%	0	\$0.00
Total			18	\$6,297,226.49	100%	0	\$0.00
3140E2LB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100%	0	\$0.00
Total			9	\$2,134,131.74	100%	0	\$0.00
3140E2LC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100%	0	\$0.00
Total			5	\$1,375,117.16	100%	0	\$0.00
3140E2LD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100%	0	\$0.00
Total			9	\$1,112,125.28	100%	0	\$0.00
3140E2LE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100%	0	\$0.00
Total			22	\$5,360,397.91	100%	0	\$0.00
3140E2LH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100%	0	\$0.00
Total			14	\$3,101,988.93	100%	0	\$0.00
3140E2LJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,870.72	100%	0	\$0.00
Total			8	\$2,244,870.72	100%	0	\$0.00

3140E2LK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30	100%	0	\$0.00	
Total			24	\$6,498,103.30	100%	0	\$0.00	
3140E2LR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100%	0	\$0.00	
Total			5	\$1,707,250.00	100%	0	\$0.00	
3140E2LT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,233,121.77	100%	0	\$0.00	
Total			5	\$1,233,121.77	100%	0	\$0.00	
3140E2P21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100%	0	\$0.00	
Total			8	\$1,162,307.26	100%	0	\$0.00	
3140E2P39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0	\$0.00	
Total			10	\$2,063,445.19	100%	0	\$0.00	
3140E2P47		OPTIMUM FIRST, INC.	1	\$341,000.00	8.43%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,704,300.00	91.57%	0	\$0.00	
Total			13	\$4,045,300.00	100%	0	\$0.00	
3140E2P54		AMERICAN HERITAGE CAPITAL, LP	2	\$774,201.49	12.5%	0	\$0.00	
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$239,600.00	3.87%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00	5.98%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$275,619.75	4.45%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2%	0	\$0.00	
Total			23	\$6,193,771.24	100%	0	\$0.00	
3140E2P62		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$893,751.81	73.64%	0	\$0.00	
Total			5	\$1,213,751.81	100%	0	\$0.00	

3140E2P70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00	100%	0	\$0.00
Total			7	\$1,186,600.00	100%	0	\$0.00
3140E2P88		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34%	0	\$0.00
Total			10	\$2,538,299.38	100%	0	\$0.00
3140E2P96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100%	0	\$0.00
Total			23	\$6,777,950.00	100%	0	\$0.00
3140E2QA2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$722,000.00	10.26%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC.	1	\$160,000.00	2.27%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,690,400.00	80.89%	0	\$0.00
Total			24	\$7,035,400.00	100%	0	\$0.00
3140E2QB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100%	0	\$0.00
Total			4	\$1,209,050.00	100%	0	\$0.00
3140E2QC8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$108,000.00	3.21%	0	\$0.00
Total			13	\$3,369,147.77	100%	0	\$0.00
3140E2QD6		CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82%	0	\$0.00
		IVY MORTGAGE INC	1	\$248,222.57	2.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$9,037,142.72	95.56%	0	\$0.00
Total			52	\$9,457,821.57	100%	0	\$0.00
3140E2QE4			3	\$509,950.00	2.64%	0	\$0.00

		GOODMORTGAGE.COM, A CORPORATION					
		OPTIMUM FIRST, INC.	3	\$1,099,000.00	5.7%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC.	1	\$214,900.00	1.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65	90.55%	0	\$0.00
Total			59	\$19,281,694.65	100%	0	\$0.00
3140E2QF1		AMERICAN MORTGAGE & INSURANCE, INC.	1	\$325,650.00	11.12%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0	\$0.00
Total			10	\$2,927,788.05	100%	0	\$0.00
3140E2QG9		MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0	\$0.00
Total			7	\$1,951,500.00	100%	0	\$0.00
3140E2QH7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0	\$0.00
Total			16	\$4,515,887.62	100%	0	\$0.00
3140E2QJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0	\$0.00
Total			3	\$1,122,000.00	100%	0	\$0.00
3140E2QK0		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$282,000.00	25.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0	\$0.00
Total			4	\$1,100,350.00	100%	0	\$0.00
3140E2QL8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0	\$0.00
Total			6	\$2,006,090.11	100%	0	\$0.00
3140E2QM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0	\$0.00

		PRIME SOURCE MORTGAGE, INC.	1	\$194,682.00	1.38%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0	\$0.00
Total			49	\$14,100,882.00	100%	0	\$0.00
3140E2QN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	0	\$0.00
Total			12	\$3,304,724.08	100%	0	\$0.00
3140E2QP9		ONE REPUBLIC INC	1	\$298,000.00	4.58%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,202,600.00	95.42%	0	\$0.00
Total			22	\$6,500,600.00	100%	0	\$0.00
3140E2QQ7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,980.26	9.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,650,600.00	75.9%	0	\$0.00
Total			8	\$2,174,580.26	100%	0	\$0.00
3140E2QR5		OPTIMUM FIRST, INC.	2	\$684,000.00	8.22%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,633,109.22	91.78%	0	\$0.00
Total			31	\$8,317,109.22	100%	0	\$0.00
3140E2QS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0	\$0.00
Total			9	\$2,475,450.00	100%	0	\$0.00
3140E2R29		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$120,000.00	6.38%	0	\$0.00
		FARMERS STATE BANK	1	\$122,000.00	6.48%	0	\$0.00
		GLACIER BANK	2	\$232,485.29	12.35%	0	\$0.00
		INTRUST BANK. N.A.	1	\$111,200.00	5.91%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	9	\$1,074,380.33	57.08%	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$111,000.00	5.9%	0	\$0.00
		YORK TRADITIONS BANK	1	\$111,113.21	5.9%	0	\$0.00
Total			16	\$1,882,178.83	100%	0	\$0.00
3140E2R37		AAXY, LLC	1	\$173,241.03	3.75%	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	3.46%	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$175,000.00	3.79%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$151,335.08	3.28%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$162,274.65	3.51%	0	\$0.00

	CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53%	0	\$0.00
	EASTERN BANK	1	\$159,000.00	3.44%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33%	0	\$0.00
	FIRST BANK AND TRUST	1	\$159,920.00	3.46%	0	\$0.00
	FIRST STATE BANK TX	1	\$152,000.00	3.29%	0	\$0.00
	INTERBANK	1	\$159,252.10	3.45%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46%	0	\$0.00
	PULASKI BANK	1	\$155,000.00	3.36%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75%	0	\$0.00
	STOCKMAN BANK	1	\$153,646.06	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,448,967.98	31.37%	0	\$0.00
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%	0	\$0.00
	Unavailable	1	\$153,000.00	3.31%	0	\$0.00
Total		29	\$4,619,357.08	100%	0	\$0.00
3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$135,435.98	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,000.00	0.83%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58%	0	\$0.00
	BANK OF COLORADO	1	\$126,079.19	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,260.63	0.9%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$150,000.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,352.25	0.93%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	0.79%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,500.00	0.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52	0.89%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$129,266.00	0.81%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$258,750.00	1.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$146,570.71	0.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$142,910.90	0.89%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$128,000.00	0.8%	0	\$0.00
	F&M BANK	1	\$145,867.36	0.91%	0	\$0.00
	FIRST CREDIT UNION	1	\$139,407.49	0.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$138,405.76	0.87%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$127,452.79	0.8%	0	\$0.00

	FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71%	0	\$0.00
	GLACIER BANK	3	\$427,352.25	2.67%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,474.53	0.8%	0	\$0.00
	HOWARD BANK	1	\$139,425.26	0.87%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$136,000.00	0.85%	0	\$0.00
	INTRUST BANK. N.A.	1	\$135,000.00	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00
	MERIDIAN BANK	1	\$136,000.00	0.85%	0	\$0.00
	MERIT BANK	1	\$144,386.34	0.9%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$135,971.36	0.85%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$129,444.24	0.81%	0	\$0.00
	NEVADA MORTGAGE, INC.	1	\$147,386.21	0.92%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$130,000.00	0.81%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$142,394.80	0.89%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$282,408.74	1.77%	0	\$0.00
	PULASKI BANK	4	\$573,575.18	3.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$132,400.00	0.83%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$128,642.07	0.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	0.94%	0	\$0.00
	SOUTHWEST BANK	1	\$138,750.00	0.87%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$7,880,369.58	49.31%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10	0.91%	0	\$0.00
	Unavailable	1	\$134,925.00	0.87%	0	\$0.00
Total		116	\$15,980,953.03	100%	0	\$0.00
3140E2R52	ALLIANCE BANK	1	\$99,568.16	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$103,555.39	0.89%	0	\$0.00
	APEX HOME LOANS INC	1	\$109,076.63	0.94%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$91,407.55	0.79%	0	\$0.00
	CENTENNIAL BANK	1	\$90,000.00	0.78%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0	\$0.00
		3	\$300,583.17	2.59%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE, INC.	2	\$184,199.29	1.59%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$99,589.48	0.86%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$202,000.00	1.74%	0	\$0.00
	FIRST MIDWEST BANK	1	\$88,623.33	0.76%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$89,259.86	0.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$199,900.00	1.72%	0	\$0.00
	GLACIER BANK	1	\$95,000.00	0.82%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$86,635.51	0.75%	0	\$0.00
	IDAHO FIRST BANK	1	\$102,400.00	0.88%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,000.00	0.95%	0	\$0.00
	KS STATEBANK	1	\$93,602.18	0.81%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72%	0	\$0.00
	OCONEE STATE BANK	1	\$88,500.00	0.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$198,140.64	1.71%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$100,000.00	0.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74%	0	\$0.00
	PROSPERITY BANK	1	\$104,351.97	0.9%	0	\$0.00
	PULASKI BANK	3	\$286,292.71	2.47%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$92,116.38	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$5,779,516.78	49.77%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$89,025.03	0.77%	0	\$0.00
	UNION BANK AND TRUST	1	\$89,500.00	0.77%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$202,600.00	1.74%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78%	0	\$0.00
	WHITNEY BANK	1	\$109,539.15	0.9%	0	\$0.00
Total		119	\$11,612,174.24	100%	0	\$0.00

3140E2R60		2RANKLIN LOAN CORPORATION	1	\$293,751.52	0.64%	0	\$0.00	
		AAXY, LLC	1	\$196,166.26	0.43%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53%	0	\$0.00	
		AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41%	0	\$0.00	
		AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	1.36%	0	\$0.00	
		AVEX FUNDING CORPORATION	3	\$787,602.20	1.72%	0	\$0.00	
		BANK OF COLORADO	2	\$475,187.96	1.04%	0	\$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58%	0	\$0.00	
		BENCHMARK BANK	2	\$410,000.00	0.89%	0	\$0.00	
		BNC NATIONAL BANK	1	\$408,264.81	0.89%	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$178,100.00	0.39%	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$326,785.20	0.71%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43%	0	\$0.00	
		CITYWIDE BANKS	1	\$248,000.00	0.54%	0	\$0.00	
		COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18%	0	\$0.00	
		CONGRESSIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	
		CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	3	\$563,230.06	1.23%	0	\$0.00	
		DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64%	0	\$0.00	
		DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52%	0	\$0.00	
		DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68%	0	\$0.00	
		EAGLEBANK MD	2	\$574,002.89	1.25%	0	\$0.00	
		FAIRFIELD COUNTY BANK CORP.	1	\$184,224.93	0.4%	0	\$0.00	
		FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85%	0	\$0.00	
		FIRST CENTURY BANK TPO	1	\$348,518.74	0.76%	0	\$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61%	0	\$0.00	
		FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65%	0	\$0.00	
		FORTUNE BANK	1	\$330,593.79	0.72%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51%	0	\$0.00	
		GE LINK, INC.	1	\$302,726.38	0.66%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42%	0	\$0.00	
		GLACIER BANK	1	\$329,000.00	0.72%	0	\$0.00	
		GOLDWATER BANK, NA	2	\$799,618.03	1.74%	0	\$0.00	
		GREEN BANK, N.A.	1	\$281,204.84	0.61%	0	\$0.00	
		GULF COAST BANK AND TRUST	2	\$440,129.39	0.96%	0	\$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43%	0	\$0.00	
		HOWARD BANK	2	\$713,190.78	1.55%	0	\$0.00	

	IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$440,200.00	0.96%	0	\$0.00
	INVESTAR BANK	1	\$206,207.34	0.45%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$437,000.00	0.95%	0	\$0.00
	LEGACYTEXAS BANK	1	\$330,609.08	0.72%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$264,000.00	0.58%	0	\$0.00
	M&T BANK	3	\$917,102.18	2%	0	\$0.00
	MILLENNIUM BANK	1	\$415,235.19	0.91%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$290,000.00	0.63%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$298,743.14	0.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26	2.36%	0	\$0.00
	OVM FINANCIAL INC.	1	\$179,238.21	0.39%	0	\$0.00
	PEGASUS BANK	1	\$230,743.83	0.5%	0	\$0.00
	PEOPLES BANK	1	\$279,500.00	0.61%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0	\$0.00
	PULASKI BANK	2	\$368,736.91	0.8%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85%	0	\$0.00
	SERVISFIRST BANK	1	\$274,345.78	0.6%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$257,903.87	0.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$18,069,956.16	39.39%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$180,000.00	0.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,252.97	0.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$307,194.38	0.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$610,092.25	1.33%	0	\$0.00
	WESTERN BANCORP	1	\$295,000.00	0.64%	0	\$0.00
	WHITNEY BANK	1	\$250,000.00	0.59%	0	\$0.00
Total		168	\$45,878,855.83	100%	0	\$0.00
3140E2R78	AAXY LLC	1	\$123,440.00	1.33%	0	\$0.00
	ALCOVA MORTGAGE, LLC.	1	\$117,900.00	1.27%	0	\$0.00
	APEX HOME LOANS INC	1	\$119,452.40	1.29%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$112,500.00	1.21%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31%	0	\$0.00
	CAPITAL BANK N.A.	1	\$119,989.60	1.29%	0	\$0.00
	CENTENNIAL BANK	1	\$112,900.00	1.22%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$119,711.79	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,249.53	1.33%	0	\$0.00
	COUNTYBANK	1	\$117,200.00	1.26%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0	\$0.00
	ESSEX BANK	1	\$115,000.00	1.24%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29%	0	\$0.00
	FIRST NBC BANK	1	\$112,000.00	1.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29%	0	\$0.00
	FRONTIER BANK	1	\$120,000.00	1.29%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54%	0	\$0.00
	GREEN BANK, N.A.	1	\$118,000.00	1.27%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$122,000.00	1.31%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33%	0	\$0.00
	MERIDIAN BANK	1	\$118,485.74	1.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$114,513.31	1.23%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18%	0	\$0.00
	PEGASUS BANK	1	\$123,086.99	1.32%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$111,507.95	1.2%	0	\$0.00
	PULASKI BANK	1	\$119,481.80	1.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34%	0	\$0.00
	SANDY SPRING BANK	1	\$110,520.66	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$116,000.00	1.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$3,873,571.27	41.7%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$120,000.00	1.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57%	0	\$0.00
	UNION BANK AND TRUST	2	\$234,000.00	2.51%	0	\$0.00

Total			79	\$9,289,860.79	100 %	0	\$0.00
3140E2R86		AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$82,815.10	0.71%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,160.00	0.63%	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$74,682.59	0.64%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$41,594.43	0.36%	0	\$0.00
		BANK OF COLORADO	2	\$126,000.00	1.08%	0	\$0.00
		CENTENNIAL BANK	1	\$62,287.94	0.53%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$55,000.00	0.47%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	2	\$147,941.67	1.26%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$74,488.96	0.64%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$80,315.53	0.69%	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	1	\$79,654.53	0.68%	0	\$0.00
		DAS ACQUISITION CO., LLC	2	\$122,000.00	1.04%	0	\$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$71,888.21	0.61%	0	\$0.00
		EUREKA HOMESTEAD	1	\$73,447.24	0.63%	0	\$0.00
		FARMERS AND MERCHANTS BANK MD	1	\$55,000.00	0.47%	0	\$0.00
		FIRST AMERICAN BANK & TRUST	2	\$167,257.73	1.43%	0	\$0.00
		FIRST AMERICAN BANK IA	1	\$47,600.00	0.41%	0	\$0.00
		FIRST CENTENNIAL MTG CORP	1	\$71,194.33	0.61%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$79,664.84	0.68%	0	\$0.00
		FIRST MIDWEST BANK	1	\$72,000.00	0.61%	0	\$0.00
		FIRST PARTNERS BANK	1	\$77,321.10	0.66%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57%	0	\$0.00
		GLACIER BANK	1	\$72,000.00	0.61%	0	\$0.00
		GOLDWATER BANK, NA	2	\$138,351.98	1.18%	0	\$0.00
		GULF COAST BANK AND TRUST	1	\$74,679.37	0.64%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$45,000.00	0.38%	0	\$0.00
		HOWARD BANK	2	\$121,989.88	1.04%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23%	0	\$0.00
		INLAND BANK & TRUST	1	\$82,659.27	0.71%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$73,000.00	0.62%	0	\$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64%	0	\$0.00	
	M&T BANK	1	\$65,839.45	0.56%	0	\$0.00	
	MAIN BANK	1	\$79,661.42	0.68%	0	\$0.00	
	MERIDIAN BANK	1	\$69,406.73	0.59%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$68,900.00	0.59%	0	\$0.00	
		2	\$139,786.30	1.19%	0	\$0.00	

	MONARCH BANKDBA MONARCH MTG					
	MORTGAGE INVESTMENT SCVS CORP	2	\$167,395.77	1.43%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$79,654.53	0.68%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56%	0	\$0.00
	PROSPERITY BANK	1	\$71,704.42	0.61%	0	\$0.00
	PULASKI BANK	6	\$371,709.69	3.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,033.61	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00	0.64%	0	\$0.00
	SOUTHPOINT BANK	1	\$43,417.34	0.37%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$66,400.00	0.57%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,437.82	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	103	\$6,373,645.91	54.43%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$154,679.37	1.32%	0	\$0.00
	UNION BANK AND TRUST	2	\$110,050.00	0.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$188,874.17	1.61%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$55,770.10	0.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00	0.64%	0	\$0.00
	WHITNEY BANK	3	\$179,784.34	1.55%	0	\$0.00
Total		181	\$11,710,205.06	100%	0	\$0.00
3140E2R94	AAXY LLC	1	\$170,000.00	1.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$158,000.00	0.95%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$168,000.00	1.01%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$159,329.67	0.96%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$158,313.38	0.95%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$153,354.81	0.92%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00	0.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00	1%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$322,600.85	1.94%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$159,309.06	0.96%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	0.96%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$155,159.30	0.93%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$163,000.00	0.98%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$165,000.00	0.99%	0	\$0.00
	CONGRESSIONAL BANK	1	\$154,350.62	0.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$161,313.84	0.97%	0	\$0.00
	COUNTYBANK	2	\$325,602.04	1.96%	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05%	0	\$0.00
	FIRST STATE BANK TX	1	\$169,280.52	1.02%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$159,309.06	0.96%	0	\$0.00
	FORTUNE BANK	1	\$164,884.88	0.99%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$166,776.68	1%	0	\$0.00
	GOLD COAST BANK	1	\$158,333.86	0.95%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$169,279.95	1.02%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$164,246.87	0.99%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,265.88	1.02%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0	\$0.00
	MERIDIAN BANK	1	\$173,600.00	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0	\$0.00
	PEGASUS BANK	1	\$166,214.54	1%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$638,344.11	3.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$157,925.60	0.95%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$171,755.09	1.03%	0	\$0.00
	PULASKI BANK	2	\$309,344.01	1.86%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24	1.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$170,400.00	1.03%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$332,315.98	2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$7,163,162.17	43.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$154,343.48	0.93%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00	1%	0	\$0.00
	UNION BANK AND TRUST	1	\$151,204.01	0.91%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$173,746.44	1.05%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00	0.91%	0	\$0.00
	YELLOWSTONE BANK	1	\$162,196.54	0.98%	0	\$0.00
	Unavailable	1	\$165,750.00	1%	0	\$0.00
Total		102	\$16,618,347.62	100%	0	\$0.00
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91%	0	\$0.00
		1	\$150,000.00	3.15%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC.					
	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92%	0	\$0.00
	FIRST BANK AND TRUST	2	\$287,032.97	6.02%	0	\$0.00
	FIRST NBC BANK	1	\$143,371.88	3.01%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01%	0	\$0.00
	INTRUST BANK. N.A.	1	\$146,345.72	3.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98%	0	\$0.00
	PULASKI BANK	1	\$149,339.13	3.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$279,000.00	5.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,485,094.43	31.14%	0	\$0.00
	Unavailable	1	\$143,785.07	3%	0	\$0.00
Total		34	\$4,769,106.33	100%	0	\$0.00
3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59	3.7%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95%	0	\$0.00
	CENTENNIAL BANK	1	\$86,750.00	3.26%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37%	0	\$0.00
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55%	0	\$0.00
	INTRUST BANK. N.A.	1	\$86,122.69	3.24%	0	\$0.00
	MILLENNIUM BANK	1	\$99,314.90	3.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$106,250.00	4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,563.81	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,215,024.48	45.7%	0	\$0.00
	UNITED BANK	1	\$104,532.74	3.93%	0	\$0.00
Total		27	\$2,658,914.70	100%	0	\$0.00
3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$65,313.42	4.85%	0	\$0.00
	CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29%	0	\$0.00
	ESSEX BANK	1	\$77,000.00	5.72%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$57,000.00	4.23%	0	\$0.00

	FIRST BANK AND TRUST	1	\$74,669.30	5.55%	0	\$0.00
	HOME BANK	1	\$81,351.57	6.04%	0	\$0.00
	INTRUST BANK, N.A.	1	\$73,577.66	5.47%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$67,000.00	4.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$622,312.34	46.23%	0	\$0.00
Total		20	\$1,346,059.09	100%	0	\$0.00
3140E2RZ6	AAXY LLC	9	\$2,695,363.90	1.67%	0	\$0.00
	AAXY, LLC	8	\$2,417,645.38	1.5%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$863,814.58	0.53%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$229,610.08	0.14%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$347,200.00	0.21%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$415,162.77	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$814,991.69	0.5%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$432,075.83	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$183,205.42	0.11%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$211,093.68	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$200,000.00	0.12%	0	\$0.00
	AMERICANWEST BANK	1	\$204,076.84	0.13%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$647,000.00	0.4%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$228,608.50	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$641,874.87	0.4%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$643,445.39	0.4%	0	\$0.00
	AVALON MORTGAGE INC	1	\$413,393.61	0.26%	0	\$0.00
	AVEX FUNDING CORPORATION	30	\$11,899,562.29	7.36%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$663,165.28	0.41%	0	\$0.00
	BACK BAY FUNDING	7	\$2,610,693.07	1.62%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$204,000.00	0.13%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$352,000.00	0.22%	0	\$0.00
	BANK OF COLORADO	1	\$360,900.00	0.22%	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$188,000.00	0.12%	0	\$0.00
	BANK OF THE PACIFIC	1	\$240,000.00	0.15%	0	\$0.00
	BANKERS BANK	1	\$350,000.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	10	\$2,519,726.27	1.56%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$398,255.23	0.25%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$384,300.00	0.24%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$214,400.00	0.13%	0	\$0.00
	BENCHMARK BANK	1	\$327,250.00	0.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$194,157.92	0.12%	0	\$0.00
	BNC NATIONAL BANK	19	\$6,048,387.84	3.74%	0	\$0.00
	CAPITAL BANK N. A.	1	\$417,000.00	0.26%	0	\$0.00

CAPITAL BANK N.A.	1	\$306,656.52	0.19%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$423,500.00	0.26%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$249,500.00	0.15%	0	\$0.00
CENTENNIAL BANK	2	\$581,558.36	0.36%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$293,600.00	0.18%	0	\$0.00
CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56%	0	\$0.00
CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16%	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$561,432.43	0.35%	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$218,784.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	2	\$618,488.21	0.38%	0	\$0.00
CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,116,451.84	2.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	6	\$1,570,971.81	0.97%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	3	\$829,488.58	0.51%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17%	0	\$0.00
COUNTRYSIDE BANK	1	\$259,000.00	0.16%	0	\$0.00
COUNTYBANK	1	\$237,840.00	0.15%	0	\$0.00
D.L. EVANS BANK	1	\$241,124.12	0.15%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12%	0	\$0.00
DIXONIAN BANK	1	\$370,000.00	0.23%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12%	0	\$0.00
ESSEX BANK	1	\$381,810.37	0.24%	0	\$0.00
EUREKA HOMESTEAD	1	\$286,768.77	0.18%	0	\$0.00
F&M BANK	3	\$802,396.19	0.5%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	2	\$748,473.33	0.46%	0	\$0.00
FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26%	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$611,511.12	0.38%	0	\$0.00
FIRST BANK AND TRUST	2	\$398,263.94	0.25%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$383,337.44	0.24%	0	\$0.00
FIRST LANDMARK BANK	1	\$323,568.11	0.2%	0	\$0.00

FIRST MIDWEST BANK	1	\$318,631.97	0.2%	0	\$0.00
FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15%	0	\$0.00
FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32%	0	\$0.00
FIRST STATE BANK TX	1	\$277,500.00	0.17%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12%	0	\$0.00
FORTUNEBANK	2	\$524,221.72	0.32%	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43%	0	\$0.00
GENEQUITY MORTGAGE, INC.	2	\$534,621.87	0.33%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1%	0	\$0.00
GENESEE REGIONAL BANK	1	\$331,550.00	0.21%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$739,890.24	0.46%	0	\$0.00
GLACIER BANK	1	\$293,899.40	0.18%	0	\$0.00
GOLD COAST BANK	2	\$615,217.28	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$462,959.32	0.29%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$517,400.00	0.32%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$467,999.60	0.29%	0	\$0.00
HERITAGE BANK	1	\$206,205.67	0.13%	0	\$0.00
HERITAGE OAKS BANK	1	\$277,783.02	0.17%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	2	\$458,810.10	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
HOWARD BANK	1	\$209,440.98	0.13%	0	\$0.00
IDAHO FIRST BANK	2	\$617,393.61	0.38%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27%	0	\$0.00
INLAND BANK & TRUST	2	\$411,000.00	0.25%	0	\$0.00
INTERBANK	3	\$789,677.08	0.49%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23%	0	\$0.00
INTRUST BANK, N.A.	3	\$557,675.15	0.35%	0	\$0.00
INWOOD NATIONAL BANK	1	\$290,000.00	0.18%	0	\$0.00
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96%	0	\$0.00
LAKEVIEW BANK	1	\$224,018.57	0.14%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$640,000.00	0.4%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$556,629.91	0.34%	0	\$0.00
LLIANCE BANK	1	\$415,144.34	0.26%	0	\$0.00
	1	\$325,787.04	0.2%	0	\$0.00

	LRS FINANCIAL DBA HNB MORTGAGE					
	M&T BANK	1	\$350,000.00	0.22%	0	\$0.00
	MAC5 MORTGAGE INC.	1	\$417,000.00	0.26%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43%	0	\$0.00
	MERIDIAN BANK	3	\$628,432.12	0.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2%	0	\$0.00
	MILLENNIUM BANK	5	\$1,542,530.21	0.95%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,343,193.44	0.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$269,000.00	0.17%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$378,342.46	0.23%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15%	0	\$0.00
	PEOPLES BANK	2	\$710,717.47	0.44%	0	\$0.00
	PERL MORTGAGE INC	2	\$815,199.25	0.5%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$935,430.68	0.58%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37%	0	\$0.00
	PULASKI BANK	17	\$4,334,456.83	2.68%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$191,162.51	0.12%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$352,535.79	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28%	0	\$0.00
	SANDY SPRING BANK	1	\$200,000.00	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16%	0	\$0.00
	SERVISFIRST BANK	2	\$570,532.69	0.35%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$795,000.00	0.49%	0	\$0.00
	SOUTHWEST BANK	2	\$572,000.00	0.35%	0	\$0.00
		4	\$1,475,031.61	0.91%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT					
	STARION FINANCIAL	3	\$877,381.08	0.54%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2%	0	\$0.00
	STATE BANK OF DE KALB	1	\$199,110.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78%	0	\$0.00
	STOCKMAN BANK	4	\$1,475,454.22	0.91%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	113	\$30,519,556.47	18.88%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24%	0	\$0.00
	TEXAS SECURITY BANK	1	\$342,514.49	0.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$385,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00	0.24%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$307,678.99	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$795,500.00	0.49%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51%	0	\$0.00
	TRISTAR FINANCE INC	1	\$486,000.00	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$363,750.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09	0.75%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$252,643.16	0.16%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$587,957.50	0.36%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$415,217.28	0.26%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45%	0	\$0.00
	WELLESLEY BANK	1	\$328,560.56	0.2%	0	\$0.00
	WESTERN BANCORP	5	\$1,522,622.26	0.94%	0	\$0.00
	WHITNEY BANK	2	\$599,900.00	0.37%	0	\$0.00
	YELLOWSTONE BANK	2	\$782,144.34	0.48%	0	\$0.00
	Unavailable	5	\$1,412,118.81	0.9%	0	\$0.00
Total		545	\$161,626,653.59	100%	0	\$0.00
3140E2SC6	SUNTRUST MORTGAGE, INC.	2	\$656,797.51	100%	0	\$0.00
Total		2	\$656,797.51	100%	0	\$0.00
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00	12.63%	0	\$0.00
	GLACIER BANK	1	\$145,000.00	7.4%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$663,838.00	33.88%	0	\$0.00
Total		9	\$1,959,338.00	100%	0	\$0.00

3140E2SE2		ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00	4.12%	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,379,220.98	13.79%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$305,000.00	3.05%	0	\$0.00
		BNC NATIONAL BANK	1	\$412,000.00	4.12%	0	\$0.00
		CAPSTONE DIRECT, INC.	1	\$300,000.00	3%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	\$197,806.00	1.98%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$388,720.00	3.89%	0	\$0.00
		FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$259,180.43	2.59%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$208,164.64	2.08%	0	\$0.00
		NJ LENDERS CORP	1	\$299,527.87	2.99%	0	\$0.00
		PLAINS COMMERCE BANK	1	\$417,000.00	4.17%	0	\$0.00
		RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08	2.7%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$196,000.00	1.96%	0	\$0.00
		STARION FINANCIAL	2	\$540,500.00	5.4%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	14	\$3,763,070.53	37.62%	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$416,343.73	4.16%	0	\$0.00
Total			34	\$10,001,926.39	100%	0	\$0.00
3140E2SF9		AAXY, LLC	1	\$299,627.96	9.2%	0	\$0.00
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$400,000.00	12.28%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	8	\$1,790,353.00	54.97%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8%	0	\$0.00
Total			12	\$3,256,980.96	100%	0	\$0.00
3140E2SG7		AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92%	0	\$0.00
		BNC NATIONAL BANK	3	\$971,512.50	5.61%	0	\$0.00
		CAPITAL BANK N.A.	1	\$398,625.44	2.3%	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	\$384,000.00	2.22%	0	\$0.00
		FIRST LANDMARK BANK	2	\$759,000.00	4.38%	0	\$0.00
		GENEQUITY MORTGAGE, INC.	1	\$300,122.95	1.73%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87%	0	\$0.00
		HOWARD BANK	1	\$199,671.26	1.15%	0	\$0.00
		MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39%	0	\$0.00
		PERL MORTGAGE INC	1	\$226,751.10	1.31%	0	\$0.00
		SOUTHERN FIRST BANK	2	\$760,933.73	4.39%	0	\$0.00
		STARION FINANCIAL	1	\$193,410.00	1.12%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	19	\$6,151,992.00	35.5%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$280,000.00	1.62%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$364,500.00	2.08%	0	\$0.00
Total		49	\$17,331,033.64	100%	0	\$0.00
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15%	0	\$0.00
	AVALON MORTGAGE INC	1	\$303,375.50	3.03%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$206,644.78	2.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46%	0	\$0.00
	BNC NATIONAL BANK	2	\$815,544.47	8.13%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$243,580.57	2.43%	0	\$0.00
	LEGACYTEXAS BANK	1	\$388,000.00	3.87%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00
	PULASKI BANK	1	\$237,500.00	2.37%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$279,200.00	2.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,642,875.00	16.38%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$742,200.00	7.39%	0	\$0.00
Total		32	\$10,028,374.75	100%	0	\$0.00
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34%	0	\$0.00
	BACK BAY FUNDING	1	\$157,800.00	1.57%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48%	0	\$0.00
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97%	0	\$0.00
	HOWARD BANK	1	\$393,754.89	3.91%	0	\$0.00
	MIDWESTONE BANK	1	\$119,789.63	1.19%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.48%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	0	\$0.00
	SOUTHWEST BANK	1	\$350,000.00	3.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$2,168,532.00	21.53%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	0	\$0.00
	Unavailable	1	\$410,279.48	4.07%	0	\$0.00

Total			31	\$10,071,146.54	100%	0	\$0.00
3140E2SK8		ATLANTIC HOME LENDING, INC.	1	\$275,000.00	3.78%	0	\$0.00
		AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%	0	\$0.00
		BNC NATIONAL BANK	2	\$583,789.27	8.02%	0	\$0.00
		CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69%	0	\$0.00
		INTRUST BANK. N.A.	1	\$218,000.00	2.99%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	5.73%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	2	\$775,000.00	10.64%	0	\$0.00
Total			20	\$7,283,393.06	100%	0	\$0.00
3140E2SL6		AAXY LLC	9	\$2,231,200.00	5.5%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$355,300.00	0.88%	0	\$0.00
		ALLIANCE BANK	1	\$324,000.00	0.8%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$417,000.00	1.03%	0	\$0.00
		AMERICAS MTG RESOURCE, INC	1	\$289,750.00	0.71%	0	\$0.00
		AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	0	\$0.00
		BENCHMARK BANK	1	\$360,000.00	0.89%	0	\$0.00
		BNC NATIONAL BANK	3	\$1,193,051.00	2.94%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8%	0	\$0.00
		CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	0	\$0.00
		CENTENNIAL BANK	2	\$559,750.00	1.38%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	3	\$1,054,500.00	2.6%	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	1	\$201,600.00	0.5%	0	\$0.00
		COUNTYBANK	1	\$222,000.00	0.55%	0	\$0.00
		DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$233,000.00	0.57%	0	\$0.00
		EAGLEBANK MD	2	\$525,738.00	1.3%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0	\$0.00
		FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0	\$0.00
		FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0	\$0.00
		FIRST STATE BANK TX	1	\$295,000.00	0.73%	0	\$0.00

	FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0	\$0.00
	GLACIER BANK	2	\$502,700.36	1.24%	0	\$0.00
	GOOGAIN INC	1	\$281,000.00	0.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00	0.6%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0	\$0.00
	HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$516,000.00	1.27%	0	\$0.00
	IVY MORTGAGE, INC	1	\$310,000.00	0.76%	0	\$0.00
	KS STATEBANK	1	\$414,000.00	1.02%	0	\$0.00
	LEGACYTEXAS BANK	2	\$574,820.00	1.42%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00	0.85%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,000.00	0.48%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00	1.7%	0	\$0.00
	MIDLAND STATES BANK	1	\$288,249.83	0.71%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00	0.53%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$241,250.07	0.59%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00
	PEOPLES BANK	2	\$569,000.00	1.4%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00	0.78%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67%	0	\$0.00
	PULASKI BANK	3	\$978,402.71	2.41%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$315,000.00	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,000.00	0.79%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$531,000.00	1.31%	0	\$0.00
	SOUTHWEST BANK	3	\$897,000.00	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,984.00	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$9,649,799.63	23.79%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92%	0	\$0.00
	TRISTAR FINANCE INC	1	\$272,000.00	0.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$435,000.00	1.07%	0	\$0.00

	VBS MORTGAGE,LLC.	1	\$200,000.00	0.49%	0	\$0.00
	XNC NATIONAL BANK	1	\$376,500.00	0.93%	0	\$0.00
	YELLOWSTONE BANK	1	\$264,000.00	0.65%	0	\$0.00
	Unavailable	3	\$974,000.00	2.41%	0	\$0.00
Total		140	\$40,565,224.61	100%	0	\$0.00
3140E2X22	FISHER FINANCIAL GROUP, INC.	1	\$121,179.41	2.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$5,541,767.53	95.41%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$145,200.00	2.5%	0	\$0.00
Total		45	\$5,808,146.94	100%	0	\$0.00
3140E2X30	JPMORGAN CHASE BANK, N.A.	41	\$2,599,767.11	100%	0	\$0.00
Total		41	\$2,599,767.11	100%	0	\$0.00
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$4,058,916.76	97.69%	0	\$0.00
Total		43	\$4,155,087.04	100%	0	\$0.00
3140E2X55	JPMORGAN CHASE BANK, N.A.	8	\$1,312,164.94	88.46%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$171,237.37	11.54%	0	\$0.00
Total		9	\$1,483,402.31	100%	0	\$0.00
3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,220.20	10.08%	0	\$0.00
	EMC HOLDINGS LLC	1	\$182,440.12	9.82%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$184,460.12	9.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$749,224.01	40.33%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0	\$0.00
	RANLIFE INC, AN UTAH CORPORATION	1	\$180,487.75	9.72%	0	\$0.00
Total		10	\$1,857,636.98	100%	0	\$0.00
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$189,211.90	0.75%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$262,555.47	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,022.23	0.86%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$564,403.54	2.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,678.16	0.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,245.09	0.72%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,168.67	0.78%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$307,935.32	1.23%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$282,475.53	1.13%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$225,838.00	0.9%	0	\$0.00
EAGLEBANK	1	\$340,901.88	1.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36%	0	\$0.00
FIRST NATIONAL BANK	2	\$534,552.91	2.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$201,408.64	0.8%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$354,012.61	1.41%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,356.35	1.07%	0	\$0.00
JAMS-01, INC	1	\$182,008.80	0.73%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	49	\$11,388,859.13	45.44%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$220,411.14	0.88%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74%	0	\$0.00
PACOR MORTGAGE CORP.	2	\$480,976.68	1.92%	0	\$0.00
PERL MORTGAGE, INC	2	\$410,215.71	1.64%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$911,503.50	3.64%	0	\$0.00
PULASKI BANK	1	\$193,622.91	0.77%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81%	0	\$0.00
RANLIFE INC	1	\$245,315.38	0.98%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$184,515.42	0.74%	0	\$0.00
RPM MORTGAGE INC	2	\$693,702.81	2.77%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33%	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58%	0	\$0.00	
	THE DART BANK	1	\$223,763.76	0.89%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93%	0	\$0.00	
	TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,340.62	0.99%	0	\$0.00	
	VIP MORTGAGE INC	1	\$385,907.57	1.54%	0	\$0.00	
Total		100	\$25,066,152.50	100%	0	\$0.00	
3140E2X89	JPMORGAN CHASE BANK, N.A.	9	\$4,387,840.42	100%	0	\$0.00	
Total		9	\$4,387,840.42	100%	0	\$0.00	
3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12	1.51%	0	\$0.00	
	AUGUSTA FINANCIAL, INC.	1	\$348,944.05	2.19%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$415,109.90	2.6%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$258,821.53	1.62%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC.	1	\$395,436.15	2.48%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$338,973.02	2.12%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$222,541.30	1.39%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	39	\$11,566,141.98	72.45%	0	\$0.00	
	LEADER BANK, NA	1	\$148,297.07	0.93%	0	\$0.00	
	POLI MORTGAGE GROUP, INC.	1	\$269,003.78	1.68%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61%	0	\$0.00	
	THE BANK OF CANTON	1	\$511,919.11	3.21%	0	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10	1.6%	0	\$0.00	
Total		53	\$15,964,789.51	100%	0	\$0.00	
3140E2XC0	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	
3140E2XD8	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	

3140E2XE6		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3140E2XF3		AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$946,229.61	86.9%	0	\$0.00
Total			10	\$1,088,825.94	100%	0	\$0.00
3140E2XG1		JPMORGAN CHASE BANK, N.A.	9	\$2,332,628.10	92.13%	0	\$0.00
		STERLING NATIONAL BANK	1	\$199,144.98	7.87%	0	\$0.00
Total			10	\$2,531,773.08	100%	0	\$0.00
3140E2XH9		JPMORGAN CHASE BANK, N.A.	3	\$936,721.16	79.02%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98%	0	\$0.00
Total			4	\$1,185,354.33	100%	0	\$0.00
3140E2XJ5		JPMORGAN CHASE BANK, N.A.	46	\$12,848,577.68	95.16%	1	\$278,413.76
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$352,324.77	2.61%	0	\$0.00
		STERLING NATIONAL BANK	1	\$179,757.54	1.33%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	0.9%	0	\$0.00
Total			49	\$13,501,824.60	100%	1	\$278,413.76
3140E2XK2		JPMORGAN CHASE BANK, N.A.	7	\$1,224,106.78	100%	0	\$0.00
Total			7	\$1,224,106.78	100%	0	\$0.00
3140E2XL0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14%	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$2,221,069.82	63.59%	0	\$0.00
		LEADER BANK, NA	1	\$223,684.38	6.4%	0	\$0.00
		MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$131,701.57	3.77%	0	\$0.00
		RPM MORTGAGE INC	1	\$298,727.54	8.56%	0	\$0.00
Total			15	\$3,492,562.67	100%	0	\$0.00
3140E2XM8		JPMORGAN CHASE BANK, N.A.	6	\$1,461,649.00	73.28%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,578.39	15.67%	0	\$0.00
		RPM MORTGAGE INC	1	\$220,416.87	11.05%	0	\$0.00
Total			8	\$1,994,644.26	100%	0	\$0.00

3140E2XN6		JPMORGAN CHASE BANK, N.A.	4	\$1,038,452.55	72.27%	0	\$0.00
		RPM MORTGAGE INC	1	\$398,484.24	27.73%	0	\$0.00
Total			5	\$1,436,936.79	100%	0	\$0.00
3140E2XP1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,092.99	13.3%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$1,201,944.99	68.6%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$317,051.77	18.1%	0	\$0.00
Total			16	\$1,752,089.75	100%	0	\$0.00
3140E2XQ9		JPMORGAN CHASE BANK, N.A.	10	\$1,501,586.93	93.82%	0	\$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$98,992.42	6.18%	0	\$0.00
Total			11	\$1,600,579.35	100%	0	\$0.00
3140E2XR7		JPMORGAN CHASE BANK, N.A.	39	\$2,707,760.71	100%	0	\$0.00
Total			39	\$2,707,760.71	100%	0	\$0.00
3140E2XT3		AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5%	0	\$0.00
		COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67%	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$148,090.09	5.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	15	\$2,023,699.40	75.17%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33	4.94%	0	\$0.00
Total			20	\$2,692,237.65	100%	0	\$0.00
3140E2XU0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$331,120.83	1.88%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$340,698.63	1.94%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,802.08	1.51%	0	\$0.00
		ANCHOR FUNDING INC	1	\$414,810.76	2.36%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$250,058.48	1.42%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$277,842.75	1.58%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$454,150.55	2.58%	0	\$0.00
		CA LENDING, INC.	1	\$342,099.70	1.95%	0	\$0.00
			1	\$388,418.25	2.21%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.					
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0	\$0.00
	EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,250,346.25	12.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64%	0	\$0.00
	OPES ADVISORS, INC.	1	\$541,729.03	3.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$287,701.70	1.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$289,421.39	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18	4%	0	\$0.00
	PULASKI BANK	1	\$281,701.95	1.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$398,920.42	2.27%	0	\$0.00
	RPM MORTGAGE INC	1	\$373,311.92	2.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$334,075.28	1.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	0	\$0.00
	THE BANK OF CANTON	1	\$369,901.07	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	0	\$0.00
		1	\$318,153.00	1.81%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION						
	VIP MORTGAGE INC	1	\$323,651.96	1.84%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92	1.82%	0	\$0.00	
Total		51	\$17,581,781.12	100%	0	\$0.00	
3140E2XV8	ON Q FINANCIAL, INC.	1	\$547,718.68	33.43%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$477,620.66	29.15%	0	\$0.00	
	RPM MORTGAGE INC	1	\$613,146.18	37.42%	0	\$0.00	
Total		3	\$1,638,485.52	100%	0	\$0.00	
3140E2XZ9	JPMORGAN CHASE BANK, N.A.	7	\$1,905,262.85	100%	0	\$0.00	
Total		7	\$1,905,262.85	100%	0	\$0.00	
3140E2YA3	CHRISTENSEN FINANCIAL, INC.	1	\$278,832.33	8.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,895,142.16	55.31%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$415,419.82	12.12%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$289,035.33	8.44%	0	\$0.00	
	RPM MORTGAGE INC	1	\$269,319.26	7.86%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13%	0	\$0.00	
Total		12	\$3,426,544.21	100%	0	\$0.00	
3140E2YB1	JPMORGAN CHASE BANK, N.A.	8	\$1,215,822.70	100%	0	\$0.00	
Total		8	\$1,215,822.70	100%	0	\$0.00	
3140E2YC9	AURORA FINANCIAL, LLC	1	\$431,092.28	9.19%	0	\$0.00	
	HOWARD BANK	1	\$223,054.12	4.75%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	12	\$3,336,017.72	71.11%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$199,136.33	4.24%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	\$204,597.06	4.37%	0	\$0.00	
Total		17	\$4,691,302.98	100%	0	\$0.00	
3140E2YD7	JPMORGAN CHASE BANK, N.A.	32	\$2,306,548.01	100%	0	\$0.00	
Total		32	\$2,306,548.01	100%	0	\$0.00	
3140E2YE5	JPMORGAN CHASE BANK, N.A.	51	\$3,418,739.43	100%	0	\$0.00	
Total		51	\$3,418,739.43	100%	0	\$0.00	
3140E2YF2	AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0	\$0.00	
		1	\$101,568.32	3.61%	0	\$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
		JPMORGAN CHASE BANK, N.A.	27	\$2,625,062.93	93.36%	0	\$0.00	
Total			29	\$2,811,711.73	100%	0	\$0.00	
3140E2YG0		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,793.86	1.15%	0	\$0.00	
		HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0	\$0.00	
		HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0	\$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,680.83	1.65%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	59	\$11,895,216.96	79.35%	0	\$0.00	
		KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0	\$0.00	
		LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0	\$0.00	
		LOAN SIMPLE, INC.	1	\$307,039.87	2.05%	0	\$0.00	
		MEGASTAR FINANCIAL CORP.	1	\$19,367.24	0.13%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$258,203.38	1.72%	0	\$0.00	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0	\$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	\$182,455.91	1.22%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$179,238.21	1.2%	0	\$0.00	
		VIP MORTGAGE INC	1	\$163,822.06	1.09%	0	\$0.00	
Total			72	\$14,991,313.54	100%	0	\$0.00	
3140E3B99		AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12	9.75%	0	\$0.00	
		CITIBANK,N.A.	7	\$776,702.00	75.76%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$76,676.72	7.48%	0	\$0.00	
Total			10	\$1,025,279.85	100%	0	\$0.00	
3140E3CC1		CITIBANK,N.A.	1	\$153,750.00	15.23%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	\$349,097.20	34.57%	0	\$0.00	
		QUONTIC BANK	1	\$178,270.23	17.66%	0	\$0.00	
Total			4	\$1,009,693.93	100%	0	\$0.00	
3140E3CD9		CITIBANK,N.A.	1	\$487,500.00	31.19%	0	\$0.00	
		LENEX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0	\$0.00	

		PLAZA HOME MORTGAGE, INC.	1	\$359,525.93	23%	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0	\$0.00
Total			5	\$1,562,906.71	100%	0	\$0.00
3140E3CE7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0	\$0.00
		BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$63,845.87	1.83%	0	\$0.00
		CITIBANK,N.A.	4	\$678,181.00	19.49%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0	\$0.00
		LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0	\$0.00
		ON Q FINANCIAL, INC.	2	\$334,073.75	9.6%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$319,588.08	9.19%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0	\$0.00
Total			17	\$3,479,411.34	100%	0	\$0.00
3140E3CF4		AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	0	\$0.00
		CITIBANK,N.A.	4	\$1,031,832.26	44.85%	0	\$0.00
		GUARANTEED RATE, INC	1	\$404,478.67	17.58%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85	16.5%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$237,875.40	10.33%	0	\$0.00
Total			8	\$2,300,678.85	100%	0	\$0.00
3140E3CG2		CITIBANK,N.A.	7	\$2,072,149.57	100%	0	\$0.00
Total			7	\$2,072,149.57	100%	0	\$0.00
3140E3CH0		AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0	\$0.00
		CITIBANK,N.A.	22	\$8,191,318.34	78.42%	0	\$0.00
		ETHOS LENDING, LLC	1	\$152,000.00	1.46%	0	\$0.00
		GOTMORTGAGE.COM	1	\$287,495.11	2.75%	0	\$0.00
		IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	1.44%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$416,299.61	3.99%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$205,162.21	1.96%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$416,299.61	3.99%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$416,253.26	3.97%	0	\$0.00

Total			31	\$10,445,331.49	100%	0	\$0.00
3140E3CJ6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,581.80	1.1%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	\$848,811.30	3.61%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$601,474.95	2.55%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$363,824.17	1.55%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$335,459.56	1.42%	0	\$0.00
		CITIBANK,N.A.	43	\$15,366,115.14	65.27%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$299,558.04	1.27%	0	\$0.00
		IVY MORTGAGE, INC	1	\$187,211.31	0.8%	0	\$0.00
		JMAC LENDING, INC.	1	\$360,000.00	1.53%	0	\$0.00
		MAXREAL CUPERTINO	1	\$282,600.00	1.2%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$414,317.85	1.76%	0	\$0.00
		MK LENDING CORP	1	\$540,609.92	2.3%	0	\$0.00
		MLD MORTGAGE INC.	2	\$733,383.94	3.11%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$482,375.35	2.05%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,588.90	1.13%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$289,533.55	1.23%	0	\$0.00
		WESTERN BANCORP	2	\$652,910.50	2.77%	0	\$0.00
Total			70	\$23,544,174.76	100%	0	\$0.00
3140E3CK3		A C G FUNDING, INC.	1	\$200,716.79	1.24%	0	\$0.00
		AAXY, LLC	1	\$228,000.00	1.41%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$556,000.00	3.43%	0	\$0.00
		BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$363,248.85	2.24%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00	10.11%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$415,900.00	2.57%	0	\$0.00
		CITIBANK,N.A.	17	\$4,924,100.86	30.42%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$248,000.00	1.53%	0	\$0.00
			1	\$417,000.00	2.58%	0	\$0.00

		FUNDING RESOURCES MORTGAGE CORP.					
		GMH MORTGAGE SERVICES LLC	1	\$342,000.00	2.11%	0	\$0.00
		GOLD COAST BANK	1	\$411,000.00	2.54%	0	\$0.00
		HOMELAND FINANCIAL NETWORK, INC.	1	\$484,000.00	2.99%	0	\$0.00
		JMAC LENDING, INC.	2	\$605,500.00	3.74%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$413,828.51	2.56%	0	\$0.00
		MK LENDING CORP	1	\$417,000.00	2.58%	0	\$0.00
		MLD MORTGAGE INC.	1	\$445,000.00	2.75%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$192,800.00	1.19%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$226,000.00	1.4%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	3	\$1,454,365.96	8.98%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$290,000.00	1.79%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$200,000.00	1.22%	0	\$0.00
Total			49	\$16,188,807.66	100%	0	\$0.00
3140E3CL1		ALL WESTERN MORTGAGE, INC.	1	\$276,000.00	2.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$264,000.00	2.41%	0	\$0.00
		CITIBANK,N.A.	24	\$5,627,782.00	51.38%	0	\$0.00
		ECOM MORTGAGE, INC.	1	\$275,000.00	2.51%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$388,000.00	3.54%	0	\$0.00
		LUXURY MORTGAGE CORP.	3	\$887,293.23	8.1%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$283,830.01	2.59%	0	\$0.00
		MK LENDING CORP	1	\$367,500.00	3.35%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$348,308.97	3.18%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$373,000.00	3.41%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00	1.91%	0	\$0.00
Total			44	\$10,954,107.92	100%	0	\$0.00
3140E3CM9			1	\$275,546.33	1.19%	0	\$0.00

		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					
		AMERICAN INTERNET MORTGAGE, INC.	2	\$342,300.00	1.47%	0	\$0.00
		AMERICAN KEN INC.	1	\$280,000.00	1.21%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	0	\$0.00
		BANKERS TRUST CO NA	1	\$231,219.66	1%	0	\$0.00
		CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0	\$0.00
		CITIBANK,N.A.	37	\$13,830,028.29	59.55%	0	\$0.00
		ECOM MORTGAGE, INC.	1	\$410,000.00	1.77%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00
		GOLD COAST BANK	1	\$215,200.00	0.93%	0	\$0.00
		IVY MORTGAGE, INC	1	\$280,000.00	1.21%	0	\$0.00
		JMAC LENDING, INC.	1	\$262,000.00	1.13%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	1.8%	0	\$0.00
		MLD MORTGAGE INC.	2	\$657,000.00	2.83%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.8%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$184,000.00	0.79%	0	\$0.00
		QUONTIC BANK	1	\$279,539.75	1.2%	0	\$0.00
		SIRVA MORTGAGE	2	\$720,800.00	3.1%	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$818,500.00	3.52%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	1.77%	0	\$0.00
Total			68	\$23,223,919.94	100%	0	\$0.00
3140E42L0		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89	10.14%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0	\$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0	\$0.00
Total			11	\$1,002,865.53	100%	0	\$0.00
3140E42M8		FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0	\$0.00
Total			8	\$1,087,545.03	100%	0	\$0.00
3140E43L9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0	\$0.00
Total			3	\$663,600.00	100%	0	\$0.00

3140E43X3		PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0	\$0.00
Total			177	\$38,365,983.04	100%	0	\$0.00
3140E43Y1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0	\$0.00
Total			21	\$5,424,842.07	100%	0	\$0.00
3140E43Z8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0	\$0.00
Total			21	\$3,661,421.02	100%	0	\$0.00
3140E44A2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0	\$0.00
Total			32	\$2,114,682.89	100%	0	\$0.00
3140E44B0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0	\$0.00
Total			10	\$1,265,841.18	100%	0	\$0.00
3140E44C8		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100%	0	\$0.00
Total			33	\$7,594,229.12	100%	0	\$0.00
3140E44D6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0	\$0.00
Total			13	\$1,991,402.76	100%	0	\$0.00
3140E44E4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100%	0	\$0.00
Total			14	\$2,886,112.83	100%	0	\$0.00
3140E44F1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	0	\$0.00
Total			11	\$1,075,210.60	100%	0	\$0.00
3140E44G9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100%	0	\$0.00
Total			9	\$1,137,150.00	100%	0	\$0.00
3140E44H7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100%	0	\$0.00
Total			8	\$1,057,925.62	100%	0	\$0.00
3140E44J3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100%	0	\$0.00
Total			12	\$1,290,200.71	100%	0	\$0.00

3140E44L8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100%	0	\$0.00
Total			15	\$1,584,216.05	100%	0	\$0.00
3140E44M6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0	\$0.00
Total			11	\$2,730,600.00	100%	0	\$0.00
3140E44N4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0	\$0.00
Total			20	\$4,905,364.06	100%	0	\$0.00
3140E45Y9		CAPITAL ONE, N.A.	36	\$4,913,785.80	100%	0	\$0.00
Total			36	\$4,913,785.80	100%	0	\$0.00
3140E45Z6		CAPITAL ONE, N.A.	9	\$1,927,811.14	100%	0	\$0.00
Total			9	\$1,927,811.14	100%	0	\$0.00
3140E46A0		CAPITAL ONE, N.A.	33	\$2,042,629.44	100%	0	\$0.00
Total			33	\$2,042,629.44	100%	0	\$0.00
3140E46B8		CAPITAL ONE, N.A.	19	\$1,881,393.22	100%	0	\$0.00
Total			19	\$1,881,393.22	100%	0	\$0.00
3140E46C6		CAPITAL ONE, N.A.	12	\$1,420,410.49	100%	0	\$0.00
Total			12	\$1,420,410.49	100%	0	\$0.00
3140E46D4		CAPITAL ONE, N.A.	11	\$1,538,446.14	100%	0	\$0.00
Total			11	\$1,538,446.14	100%	0	\$0.00
3140E4DV6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	7.16%	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	5.48%	0	\$0.00
		COMMERCE HOME MORTGAGE	2	\$871,750.00	15.61%	0	\$0.00
		DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0	\$0.00

		GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1%	0	\$0.00	
		ON Q FINANCIAL INC	1	\$417,000.00	7.47%	0	\$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17%	0	\$0.00	
		SAGE BANK	1	\$272,300.00	4.88%	0	\$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68%	0	\$0.00	
Total			18	\$5,583,826.93	100%	0	\$0.00	
3140E4DW4		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3%	0	\$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$72,000.00	7.06%	0	\$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77%	0	\$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33%	0	\$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0	\$0.00	
		PARAGON HOME LOANS INC	1	\$76,705.57	7.53%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$78,375.00	7.69%	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8%	0	\$0.00	
		PULASKI BANK NA	1	\$54,930.80	5.39%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	0	\$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00	5.59%	0	\$0.00	
Total			16	\$1,019,108.34	100%	0	\$0.00	
3140E4DX2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,750.00	10.26%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$88,875.00	8.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,000.00	10.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$102,750.00	10.25%	0	\$0.00
Total		10	\$1,001,133.05	100%	0	\$0.00
3140E4DY0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,605.63	11.05%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,488.97	10.65%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,853.26	10.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	11.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$112,658.08	10.86%	0	\$0.00
	VIP MORTGAGE INC	1	\$112,361.67	10.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,997.27	11.57%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00	10.79%	0	\$0.00
Total		9	\$1,037,311.70	100%	0	\$0.00
3140E4E29	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.86%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$268,000.00	2.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,000.00	2.3%	0	\$0.00
		1	\$298,000.00	2.71%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,450.87	3.79%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$182,759.02	1.66%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76	14.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33	2.5%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00	2.34%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$217,600.00	1.98%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$215,600.00	1.96%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORAITION	1	\$254,488.58	2.32%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64	5.1%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85	4.3%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$216,400.00	1.97%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$289,500.00	2.63%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,000.00	2.51%	0	\$0.00
	Unavailable	1	\$417,000.00	3.82%	0	\$0.00
Total		38	\$10,991,230.94	100%	0	\$0.00
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13	1.77%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0	\$0.00
	AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,490,976.26	8.11%	0	\$0.00
	AVENUE BANK	2	\$503,876.00	2.74%	0	\$0.00
	BURKE & HERBERT BANK & TRSUT COMPANY	1	\$501,823.54	2.73%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00	0.97%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$210,000.00	1.14%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$188,208.18	1.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86%	0	\$0.00
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$342,000.00	1.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62%	0	\$0.00
	HERITAGE BANK	1	\$173,800.00	0.95%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$298,617.90	1.62%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77%	0	\$0.00
	PLANTERS BANK INC.	1	\$180,000.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$487,118.00	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0	\$0.00
	STONEGATE BANK	1	\$225,500.00	1.23%	0	\$0.00
	TEXAS FIRST BANK	1	\$415,252.97	2.26%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0	\$0.00
Total		75	\$18,376,576.65	100%	0	\$0.00

3140E4E45		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$75,196.32	4.11%	0	\$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0	\$0.00	
		CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	0	\$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0	\$0.00	
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0	\$0.00	
		F&M BANK A BANKING CORPORATION	1	\$51,080.69	2.79%	0	\$0.00	
		FBT MORTGAGE LLC	1	\$76,176.24	4.16%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0	\$0.00	
		GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0	\$0.00	
		GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0	\$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0	\$0.00	
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	0	\$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	0	\$0.00	
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00	3.63%	0	\$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$55,000.00	3.01%	0	\$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0	\$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0	\$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	2.19%	0	\$0.00	
Total			29	\$1,829,925.03	100%	0	\$0.00	
3140E4E52		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0	\$0.00	
			1	\$207,300.00	1.88%	0	\$0.00	

	AMERICAN MORTGAGE ADVISERS INC					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	1.72%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$537,609.70	4.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$185,500.00	1.68%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0	\$0.00
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0	\$0.00
	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	7.42%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0	\$0.00
	PINNACLE BANK	1	\$211,940.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0	\$0.00

Total			41	\$11,009,275.67	100%	0	\$0.00
3140E4E60		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00	7.87%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00	6.29%	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00	6.53%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	2	\$826,820.05	15.6%	0	\$0.00
		HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30	5.55%	0	\$0.00
		PATTERSON STATE BANK	1	\$316,400.00	5.97%	0	\$0.00
		PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78%	0	\$0.00
Total			15	\$5,299,751.89	100%	0	\$0.00
3140E4E78		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0	\$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00	6.2%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.94%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,896.68	5.65%	0	\$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74%	0	\$0.00
		NORTH ALABAMA MORTGAGE, INC.	1	\$99,632.89	6.4%	0	\$0.00
			1	\$85,398.58	5.47%	0	\$0.00

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION						
Total			16	\$1,556,679.12	100%	0	\$0.00	
3140E4E86		1ST CAPITAL MORTGAGE LLC	1	\$217,325.23	1.28%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$470,000.00	2.77%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$323,200.00	1.91%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,375.00	3.12%	0	\$0.00	
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.46%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,800.00	1.7%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$243,200.00	1.43%	0	\$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,000.00	2.36%	0	\$0.00	
		BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A	1	\$555,845.03	3.28%	0	\$0.00	
		BRAND MORTGAGE GROUP LLC	1	\$238,482.33	1.41%	0	\$0.00	
		CASON HOME LOANS	2	\$418,000.00	2.46%	0	\$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$253,400.00	1.49%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO INC	3	\$876,127.35	5.17%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,600.00	2.4%	0	\$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$294,863.00	1.74%	0	\$0.00	
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$220,000.00	1.3%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	\$280,000.00	1.65%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,257,870.56	19.21%	0	\$0.00	
		FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98%	0	\$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,925.00	2.39%	0	\$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$456,352.00	2.69%	0	\$0.00	
			1	\$270,000.00	1.59%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	JUST MORTGAGES, INC.	1	\$350,910.00	2.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$240,000.00	1.42%	0	\$0.00
	PATTERSON STATE BANK	1	\$247,410.00	1.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,090,605.94	6.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,000.00	1.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$279,000.00	1.65%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%	0	\$0.00
	VIP MORTGAGE INC	1	\$134,682.33	0.79%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$265,581.26	1.55%	0	\$0.00
Total		62	\$16,959,183.36	100%	0	\$0.00
3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$484,000.00	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00
	CASON HOME LOANS	1	\$185,250.00	0.98%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$433,700.00	2.3%	0	\$0.00

CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00
F&B AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00
F&M BANK A BANKING CORPROATION	1	\$188,046.36	1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$181,500.00	0.96%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,592,530.40	13.74%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$621,616.94	3.29%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$224,675.00	1.19%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$886,733.08	4.7%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00
INDEPENDENT BANK	1	\$200,000.00	1.06%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	1.17%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,400.00	0.97%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$458,500.00	2.43%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,200.00	0.96%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$226,400.00	1.2%	0	\$0.00
MONARCH BANK	1	\$188,700.00	1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$366,500.00	1.94%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,748.11	0.99%	0	\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$537,700.00	2.85%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$473,559.43	2.51%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98%	0	\$0.00
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$193,500.00	1.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$197,900.00	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$220,000.00	1.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21%	0	\$0.00
Total		86	\$18,865,855.44	100%	0	\$0.00
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$224,696.92	0.61%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$530,284.72	1.44%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$299,622.56	0.82%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$497,029.59	1.35%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$339,542.01	0.92%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$256,000.00	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,595.89	0.82%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.65%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,224,669.03	3.34%	0	\$0.00
		25	\$7,799,588.38	21.24%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN SYNERGY BANK	1	\$329,555.48	0.9%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$212,624.57	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,360.00	1.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,307.33	1.87%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,106.00	0.8%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$377,740.49	1.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,348.63	0.63%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$848,539.88	2.31%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$366,503.64	1%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$180,000.00	0.49%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$373,750.00	1.02%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0	\$0.00
		2	\$474,567.29	1.29%	0	\$0.00

	SANBORN MORTGAGE CORPORATION						
	SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79%	0	\$0.00	
	SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13%	0	\$0.00	
	STONEGATE BANK	1	\$191,763.92	0.52%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0	\$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0	\$0.00	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0	\$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56	1.62%	0	\$0.00	
Total		122	\$36,713,446.54	100%	0	\$0.00	
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,287.33	8.31%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,906.03	8.7%	0	\$0.00	
	COMMERCIAL BANK	1	\$162,036.82	8.35%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$802,703.36	41.36%	0	\$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$167,778.77	8.64%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16%	0	\$0.00	
		1	\$168,500.00	8.69%	0	\$0.00	

		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION					
Total			12	\$1,940,934.99	100%	0	\$0.00
3140E4EN3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26	3.63%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45%	0	\$0.00
		ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11%	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$379,574.20	2.38%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$612,303.31	3.83%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$211,221.49	1.32%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,069.05	1.33%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7%	0	\$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71%	0	\$0.00
		CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48%	0	\$0.00
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56%	0	\$0.00
		E LOANS MORTGAGE INC	1	\$332,500.00	2.08%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83%	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$170,953.00	1.07%	0	\$0.00
		FARMERS STATE BANK A CORPORATION	1	\$195,753.40	1.23%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO.	2	\$691,253.32	4.33%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,338,725.00	14.64%	0	\$0.00
		GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53%	0	\$0.00
		HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2%	0	\$0.00
			2	\$536,074.70	3.36%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION						
	INSIDER MORTGAGE CORP	1	\$452,145.00	2.83%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,695.06	1.55%	0	\$0.00	
	LANDINGS CREDIT UNION	1	\$195,500.00	1.22%	0	\$0.00	
	MALIBU FUNDING INC.	1	\$287,629.28	1.8%	0	\$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,348.22	1.22%	0	\$0.00	
	MC FINANCIAL INC	1	\$279,913.27	1.75%	0	\$0.00	
	MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52%	0	\$0.00	
	MONARCH BANK	1	\$623,958.66	3.91%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,761.86	1.16%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$370,400.00	2.32%	0	\$0.00	
	SERVISFIRST BANK A CORPORATION	1	\$283,634.42	1.78%	0	\$0.00	
	SMI LENDING INC	1	\$263,660.17	1.65%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,597.10	1.96%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$284,554.69	1.78%	0	\$0.00	
	TJC MORTGAGE INC.	1	\$207,000.00	1.3%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61%	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$243,200.00	1.5%	0	\$0.00	
Total		57	\$15,976,486.60	100%	0	\$0.00	
3140E4EP8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79%	0	\$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55	10.04%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30	10.38%	0	\$0.00	

Total			10	\$1,190,442.14	100%	0	\$0.00
3140E4EQ6		1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,179.64	0.97%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$162,780.44	1.01%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0	\$0.00
		ARIZONA LENDING SOURCE, INC.	1	\$157,382.87	0.98%	0	\$0.00
		BANK OF NEBRASKA	1	\$152,594.17	0.95%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	0	\$0.00
		CASON HOME LOANS	1	\$166,500.42	1.04%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$159,779.57	1%	0	\$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$158,000.00	0.99%	0	\$0.00
		CF BANK A FEDERAL SAVINGS BANK	1	\$166,969.65	1.04%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$302,537.61	1.89%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	0	\$0.00
			3	\$453,383.77	2.83%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$168,567.44	1.05%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$323,539.76	2.02%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$150,991.69	0.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$163,768.92	1.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$159,784.47	1%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$154,990.94	0.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,931,569.67	18.28%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$154,786.45	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,538.47	1.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,578.01	1.03%	0	\$0.00
	LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$166,175.86	1.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,235.52	1.01%	0	\$0.00
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$174,753.42	1.09%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,667.30	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$311,919.66	1.94%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0	\$0.00
		2	\$337,544.71	2.1%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$153,238.59	0.96%	0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$165,077.34	1.03%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$167,863.58	1.04%	0	\$0.00
Total		99	\$16,039,132.67	100%	0	\$0.00
3140E4ER4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,239.80	3.56%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,661.56	3.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,820.90	3.45%	0	\$0.00
	AVENUE BANK	1	\$139,802.74	3.71%	0	\$0.00
	BANK OF THE JAMES INC	1	\$127,623.93	3.39%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$129,812.69	3.45%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44%	0	\$0.00
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,828.64	3.39%	0	\$0.00
	GULF COAST BANK	1	\$132,816.76	3.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$125,826.41	3.34%	0	\$0.00
	PINNACLE BANK	1	\$127,823.65	3.39%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,769.58	3.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0	\$0.00
Total		28	\$3,765,818.48	100%	0	\$0.00
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$237,180.09	2.16%	0	\$0.00

	LLC					
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	0	\$0.00
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	0	\$0.00
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$785,254.13	7.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0	\$0.00
	HOME FUNDING CORP	1	\$175,518.56	1.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	0	\$0.00
	MONARCH BANK	1	\$225,196.25	2.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,410.89	2.29%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13%	0	\$0.00
	TATOM LENDING LLC	1	\$180,000.00	1.64%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66%	0	\$0.00
Total		45	\$10,962,264.62	100%	0	\$0.00
3140E4ET0	ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$146,371.56	1.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	1.59%	0	\$0.00
	CORNERSTONE BANK	1	\$150,000.00	1.84%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$124,172.25	1.53%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$271,975.22	3.34%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,432.50	1.57%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$239,974.90	2.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,573,928.32	19.35%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$125,466.75	1.54%	0	\$0.00
	HERITAGE BANK	1	\$143,882.25	1.77%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$289,755.95	3.56%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$140,832.24	1.73%	0	\$0.00

	LONE MORTGAGE, INC.	1	\$116,450.03	1.43%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,358.74	1.84%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$112,061.27	1.38%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$119,502.33	1.47%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$148,741.23	1.83%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$129,444.24	1.59%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$214,834.40	2.64%	0	\$0.00
	PINNACLE BANK	1	\$117,002.72	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,878.50	1.65%	0	\$0.00
	REEVES MORTGAGE	1	\$139,531.97	1.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,772.06	1.56%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$144,063.71	1.77%	0	\$0.00
	STONEGATE BANK	2	\$278,820.54	3.43%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$278,809.42	3.43%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$271,844.61	3.34%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$122,474.17	1.51%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,367.29	1.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$120,180.00	1.48%	0	\$0.00
	US MORTGAGELINE	3	\$363,999.55	4.47%	0	\$0.00
	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0	\$0.00
Total		62	\$8,135,048.74	100%	0	\$0.00
3140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0	\$0.00
	BURKE & HERBERT BANK & TRUST	1	\$232,915.84	4.3%	0	\$0.00

	COMPANY						
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0	\$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0	\$0.00	
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0	\$0.00	
	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0	\$0.00	
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85	4.59%	0	\$0.00	
	SMI LENDING INC	1	\$245,600.00	4.53%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0	\$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0	\$0.00	
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46	4.67%	0	\$0.00	
Total		24	\$5,417,786.49	100%	0	\$0.00	
3140E4EV5	IS BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$624,138.92	0.46%	0	\$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,667.96	0.18%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$416,385.67	0.31%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,086,235.67	0.8%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$473,195.93	0.35%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$279,476.42	0.21%	0	\$0.00	

AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,658.32	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,570,117.21	1.16%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	0.31%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$406,961.54	0.3%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,505.11	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$235,674.85	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$471,499.51	0.35%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$357,506.78	0.26%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$203,718.94	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,767,451.60	1.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,455.51	0.16%	0	\$0.00
AMERICANS SOUTHWEST MORTGAGE CORP	4	\$952,662.50	0.71%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,617,862.16	1.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,744.09	0.56%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS INC.	1	\$314,566.02	0.23%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19%	0	\$0.00
ASSENT INC.	1	\$554,000.00	0.41%	0	\$0.00
ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$245,666.07	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06	2.42%	0	\$0.00

	AVENUE BANK	1	\$324,521.21	0.24%	0	\$0.00
	BANK OF CLEVELAND	2	\$454,342.86	0.34%	0	\$0.00
	BANK OF LEXINGTON INC	2	\$696,614.24	0.52%	0	\$0.00
	BANK OF NEBRASKA	2	\$408,489.18	0.3%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$365,750.00	0.27%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15%	0	\$0.00
	CAPITAL MORTGAGE	1	\$235,897.05	0.17%	0	\$0.00
	CAPITOL BANK	1	\$218,250.00	0.16%	0	\$0.00
	CASON HOME LOANS	2	\$472,691.38	0.35%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY?	1	\$416,399.18	0.31%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	\$534,612.43	0.4%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUSIANA A LOUISIANA CORPORATION	1	\$201,976.35	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$516,038.66	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$396,055.00	0.29%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$192,734.10	0.14%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00

COMMERCE NATIONAL BANK & TRUST	1	\$304,900.00	0.23%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$597,204.42	0.44%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$224,179.48	0.17%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$649,853.44	0.48%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$182,747.88	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,082.57	0.17%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,650.85	0.22%	0	\$0.00
DACOTAH BANK A CORPORATION	1	\$153,773.12	0.11%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$259,000.00	0.19%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,016.15	0.41%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$195,711.26	0.14%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$718,184.17	0.53%	0	\$0.00
EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$241,300.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$911,249.98	0.68%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$537,923.20	0.4%	0	\$0.00
F&B ACQUISITION GROUP LLC	3	\$791,645.52	0.59%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$230,057.60	0.17%	0	\$0.00
FBT MORTGAGE LLC	1	\$250,654.19	0.19%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$350,920.86	0.26%	0	\$0.00
FIRST BANK & TRUST	1	\$404,216.75	0.3%	0	\$0.00
FIRST BANK OF DALTON	1	\$280,000.00	0.21%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$182,148.70	0.13%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$175,757.52	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$451,674.68	0.33%	0	\$0.00
FIRST FEDERAL FSB	1	\$334,538.46	0.25%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$516,537.38	0.38%	0	\$0.00

FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$192,375.00	0.14%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$416,425.49	0.31%	0	\$0.00
FIRST PREMIER BANK	2	\$390,249.56	0.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$308,400.00	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$222,921.11	0.17%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$361,466.70	0.27%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$540,404.45	0.4%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$192,534.37	0.14%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$304,361.09	0.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$27,937,036.03	20.7%	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$682,484.50	0.51%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$274,621.13	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.17%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,158,235.73	0.86%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$669,630.77	0.5%	0	\$0.00
HERITAGE BANK	1	\$416,385.67	0.31%	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$932,451.67	0.69%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$199,874.25	0.15%	0	\$0.00
HOME FUNDING CORP	1	\$267,630.77	0.2%	0	\$0.00
HOME FUNDING CORP A CORPORATION	1	\$273,196.93	0.2%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$208,712.06	0.15%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$183,931.63	0.14%	0	\$0.00
HOME SAVINGS BANK	1	\$184,983.09	0.14%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$389,462.68	0.29%	0	\$0.00
HOME PATH LENDING INC.	1	\$464,858.67	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,775,434.79	2.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$920,418.12	0.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA	1	\$259,641.79	0.19%	0	\$0.00

	CORPORATION					
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,191,755.81	0.88%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$366,843.89	0.27%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$494,815.98	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$478,939.24	0.35%	0	\$0.00
	JD BANK	2	\$527,527.41	0.39%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$231,680.37	0.17%	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$997,100.00	0.74%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$180,251.32	0.13%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,700.00	0.17%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$293,195.49	0.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,000.00	0.15%	0	\$0.00
	LITTON MORTGAGE INC	2	\$491,290.09	0.36%	0	\$0.00
	MALIBU FUNDING INC.	1	\$182,747.88	0.14%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,716,806.44	1.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$454,154.00	0.34%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.18%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFUY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.2%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$239,669.34	0.18%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$374,483.36	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29%	0	\$0.00
	MONROE BANK AND TRUST	1	\$265,633.52	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A	1	\$301,084.61	0.22%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22%	0	\$0.00
	MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18%	0	\$0.00
	NORTH STATE BANK A CORPORATION	3	\$993,901.31	0.74%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$244,800.00	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$376,979.91	0.28%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$414,388.63	0.31%	0	\$0.00
	PINNACLE BANK	2	\$469,919.48	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,388.33	0.22%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$632,352.89	0.47%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	PLANTERS BANK INC.	1	\$298,559.51	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	19	\$5,324,039.21	3.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,432,551.64	1.06%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$291,248.19	0.22%	0	\$0.00

	PROLENDING MORTGAGE, LLC	2	\$442,869.01	0.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$396,453.04	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,301.23	0.84%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$317,162.43	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$223,691.38	0.17%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$186,400.00	0.14%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	SERVIFIRST BANK A CORPORATION	1	\$289,350.80	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,511,965.49	1.12%	0	\$0.00
	SMI LENDING INC	2	\$607,595.05	0.45%	0	\$0.00
	SOUND CREDIT UNION	2	\$551,686.05	0.41%	0	\$0.00
	SOUTHEAST BANK	1	\$229,283.68	0.17%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$492,686.40	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$816,233.90	0.6%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$244,000.00	0.18%	0	\$0.00
	STONEGATE BANK	1	\$224,600.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$204,018.53	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$350,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$681,060.39	0.5%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$210,709.30	0.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,939.67	0.17%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,264.34	0.29%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	THE COWBOY BANK OF TEXAS	4	\$1,226,181.61	0.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$319,234.57	0.24%	0	\$0.00

	FORT SMITH					
	THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$458,317.21	0.34%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,090.79	0.27%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,077.92	0.18%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,382.83	0.22%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	2	\$507,225.79	0.38%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$302,582.55	0.22%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$287,603.21	0.21%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$253,300.54	0.19%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$371,200.00	0.27%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0	\$0.00
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$242,926.59	0.18%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$677,565.21	0.5%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$318,760.23	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$366,494.37	0.27%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$214,024.72	0.16%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0	\$0.00

Total			493	\$134,986,394.23	100%	0	\$0.00
3140E4EW3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69	1.6%	0	\$0.00
		ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	\$960,000.00	1.76%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0	\$0.00
		ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0	\$0.00
		ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11%	0	\$0.00
		BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0	\$0.00
		BRYANT BANK	1	\$237,180.09	0.44%	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0	\$0.00
		CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%	0	\$0.00
		COASTAL PACIFIC LENDING INC.	1	\$413,029.00	0.76%	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$402,244.09	0.74%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%	0	\$0.00
			1	\$265,000.00	0.49%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION					
	CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0	\$0.00
	F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	0	\$0.00
	FIRST BANK & TRUST	1	\$297,988.88	0.55%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$981,489.09	1.8%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	0	\$0.00
	FIRST PREMIER BANK	1	\$328,000.00	0.6%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,197,956.28	18.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39%	0	\$0.00
	I3 LENDING INC.	1	\$351,939.29	0.65%	0	\$0.00

ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37%	0	\$0.00
INLAND NORTHWEST BANK	1	\$305,000.00	0.56%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36%	0	\$0.00
INTEGRITY FIRST GROUP	1	\$176,000.00	0.32%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.53%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$276,926.47	0.51%	0	\$0.00
MEETINGHOUSE BANK	1	\$313,068.08	0.58%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41%	0	\$0.00
METTINGHOUSE BANK	1	\$188,895.21	0.35%	0	\$0.00
MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,300.00	0.51%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$237,145.00	0.44%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$278,888.54	0.51%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	1	\$218,500.00	0.4%	0	\$0.00

COMPANY						
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37%	0	\$0.00	
PATTERSON STATE BANK	1	\$290,700.00	0.53%	0	\$0.00	
PINNACLE BANK	1	\$260,000.00	0.48%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,786,587.67	3.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12%	0	\$0.00	
PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$366,800.00	0.67%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	
RICHLAND STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,560.00	0.38%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	
STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74%	0	\$0.00	
SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05%	0	\$0.00	
THE ARLINGTON BANK	1	\$252,559.34	0.46%	0	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90	0.37%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	0	\$0.00	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$190,023.00	0.35%	0	\$0.00	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	0	\$0.00	

	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	
	VOLUNTEER MORTGAGE INC.	1	\$222,854.41	0.41%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%	0	\$0.00	
Total		204	\$54,413,459.40	100%	0	\$0.00	
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49%	0	\$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$187,150.00	1.12%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.28	1.19%	0	\$0.00	
	CASON HOME LOANS	1	\$175,500.00	1.05%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$385,666.47	2.31%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,675.97	1.43%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$248,320.00	1.48%	0	\$0.00	

	CORPORAT					
	FAMILY FINANCE MORTGAGE LLC	1	\$382,000.00	2.28%	0	\$0.00
	FBT MORTGAGE LLC	1	\$253,600.00	1.52%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$291,200.00	1.74%	0	\$0.00
	FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$622,789.27	3.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,424,264.42	20.47%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$306,000.00	1.83%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$267,369.36	1.6%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.39%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$167,200.00	1%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$205,878.53	1.23%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,008.00	2.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$359,680.00	2.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.53	2.7%	0	\$0.00
	NORTH STATE BANK A CORPORATION	3	\$620,195.85	3.71%	0	\$0.00
	PINNACLE BANK	1	\$203,000.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,350.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,736.63	1.19%	0	\$0.00
	REEVES MORTGAGE	1	\$372,400.00	2.23%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$222,007.27	1.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$410,540.75	2.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	2.41%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%	0	\$0.00

		WASHINGTON TRUST BANK	1	\$176,167.71	1.05%	0	\$0.00	
		WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	
Total			63	\$16,728,963.48	100%	0	\$0.00	
3140E4EY9		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8%	0	\$0.00	
		AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68%	0	\$0.00	
		BANK OF NEBRASKA	1	\$58,426.39	5.8%	0	\$0.00	
		CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37%	0	\$0.00	
		CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0	\$0.00	
		COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87	7.1%	0	\$0.00	
		FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%	0	\$0.00	
		FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%	0	\$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,101.82	8.15%	0	\$0.00	
		UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34%	0	\$0.00	
Total			16	\$1,007,654.32	100%	0	\$0.00	
3140E4EZ6		1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.3%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$389,600.00	0.64%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$786,129.69	1.29%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,000.00	0.74%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	7	\$2,405,810.00	3.94%	0	\$0.00	
		AVENUE BANK	1	\$403,000.00	0.66%	0	\$0.00	
		BANK OF NEBRASKA	1	\$332,500.00	0.54%	0	\$0.00	

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$519,515.55	0.85%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,625,208.69	2.66%	0	\$0.00	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC.	1	\$288,450.00	0.47%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,590,554.22	2.6%	0	\$0.00	
	BRYANT BANK	2	\$545,633.52	0.89%	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,002,268.04	1.64%	0	\$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	\$260,400.00	0.43%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$676,562.11	1.11%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,081,784.42	6.68%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	2	\$527,260.00	0.86%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.53%	0	\$0.00	
	CHARTERBANK CORPORATION	1	\$193,720.48	0.32%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$639,273.04	1.05%	0	\$0.00	
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$240,667.74	0.39%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.68%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	\$692,300.00	1.13%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$231,610.00	0.38%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$351,000.00	0.57%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	2	\$660,560.00	1.08%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	2	\$569,394.00	0.93%	0	\$0.00	
	F & M BANK A CORPORATION	1	\$196,117.03	0.32%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	3	\$735,527.37	1.2%	0	\$0.00	
	F&M BANK A CORPORATION	1	\$237,405.00	0.39%	0	\$0.00	
		2	\$746,000.00	1.22%	0	\$0.00	

	FARMERS STATE BANK A CORPORATION					
	FBT MORTGAGE LLC	1	\$230,531.96	0.38%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$176,000.00	0.29%	0	\$0.00
	FIRST BANK	1	\$216,600.00	0.35%	0	\$0.00
	FIRST BANK & TRUST	1	\$196,650.00	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,462.19	0.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$211,200.00	0.35%	0	\$0.00
	FIRST FINANCIAL BANK NA	6	\$1,889,265.10	3.09%	0	\$0.00
	FIRST PREMIER BANK	1	\$207,600.00	0.34%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$411,500.00	0.67%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C	1	\$216,000.00	0.35%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$228,000.00	0.37%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,747,600.62	14.31%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$274,400.00	0.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$393,155.00	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$465,450.00	0.76%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,910.00	0.8%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$175,920.00	0.29%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$209,597.58	0.34%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$223,725.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,517.00	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$180,000.00	0.29%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$271,000.00	0.44%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00	0.55%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69%	0	\$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$216,025.00	0.35%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$666,500.00	1.09%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64%	0	\$0.00	
	MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89%	0	\$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$237,500.00	0.39%	0	\$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	\$359,920.00	0.59%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34%	0	\$0.00	
	PINNACLE BANK	3	\$605,700.00	0.99%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13	0.82%	0	\$0.00	
	PLANTERS BANK INC.	1	\$207,750.00	0.34%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,740.65	0.29%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,004,284.04	1.64%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66%	0	\$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42%	0	\$0.00	
		1	\$180,725.66	0.3%	0	\$0.00	

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$979,252.37	1.6%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	0.68%	0	\$0.00
	SOUTHEAST BANK	1	\$223,000.00	0.36%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$447,932.00	0.73%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94	0.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.33%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3%	0	\$0.00
	TEXAS FIRST BANK	1	\$270,750.00	0.44%	0	\$0.00
	TJC MORTGAGE INC.	1	\$287,585.04	0.47%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$446,500.00	0.73%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92%	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	0.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$216,125.00	0.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43%	0	\$0.00
	WATKINS MORTGAGE	1	\$221,250.00	0.36%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$354,000.00	0.58%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0	\$0.00
Total		222	\$61,135,968.28	100%	0	\$0.00
3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	0	\$0.00
		1	\$137,033.00	15.16%	0	\$0.00

		CORNERSTONE MORTGAGE COMPANY					
		GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	0	\$0.00
Total			4	\$903,863.70	100%	0	\$0.00
3140E4F36		VANGUARD FUNDING LLC	1	\$561,750.00	100%	0	\$0.00
Total			1	\$561,750.00	100%	0	\$0.00
3140E4F44		CMG MORTGAGE, INC	2	\$807,350.00	100%	0	\$0.00
Total			2	\$807,350.00	100%	0	\$0.00
3140E4F51		CMG MORTGAGE INC	1	\$394,000.00	28.46%	0	\$0.00
		CMG MORTGAGE, INC. #253	1	\$267,250.00	19.31%	0	\$0.00
		KD REAL ESTATE INC	1	\$337,000.00	24.35%	0	\$0.00
		REAL ESTATE FINANCIAL INC	1	\$386,000.00	27.88%	0	\$0.00
Total			4	\$1,384,250.00	100%	0	\$0.00
3140E4F69		DAS ACQUISITION COMPANY LLC	1	\$389,286.69	57.73%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$285,000.00	42.27%	0	\$0.00
Total			2	\$674,286.69	100%	0	\$0.00
3140E4F77		CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	0	\$0.00
Total			3	\$843,057.79	100%	0	\$0.00
3140E4F85		CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	0	\$0.00
		CMG MORTGAGE INC	1	\$328,000.00	46.07%	0	\$0.00
Total			2	\$712,000.00	100%	0	\$0.00
3140E4F93		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0	\$0.00
		PERL MORTGAGE INC	1	\$417,000.00	28.19%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	0	\$0.00
Total			5	\$1,479,500.00	100%	0	\$0.00
3140E4FA0		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0	\$0.00
			1	\$146,740.89	0.96%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0	\$0.00
	FIRST PREMIER BANK	1	\$96,427.54	0.63%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0	\$0.00
	PINNACLE BANK	1	\$134,300.00	0.88%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	0	\$0.00

	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02%	0	\$0.00
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9%	0	\$0.00
	USNY BANK	1	\$380,848.23	2.5%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86%	0	\$0.00
Total		74	\$15,231,198.82	100%	0	\$0.00
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$122,505.27	9.61%	0	\$0.00
Total		11	\$1,273,555.81	100%	0	\$0.00
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67%	0	\$0.00
	BANK OF CLEVELAND	1	\$228,395.00	2.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0	\$0.00	
	CITIZENS BANK	1	\$300,000.00	3.2%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44%	0	\$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0	\$0.00	
	DREAMLINE MORTGAGE, INC.	1	\$250,000.00	2.66%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%	0	\$0.00	
	GULF COAST BANK	1	\$160,000.00	1.71%	0	\$0.00	
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	\$164,000.00	1.75%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	0	\$0.00	
	PLANTERS BANK INC.	1	\$153,600.00	1.64%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0	\$0.00	
	SMI LENDING INC	1	\$408,000.00	4.35%	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$181,600.00	1.93%	0	\$0.00	
Total		37	\$9,382,137.85	100%	0	\$0.00	
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79%	0	\$0.00	
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0	\$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	0	\$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42%	0	\$0.00	
	AVENUE BANK	1	\$168,300.00	1.54%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	1.59%	0	\$0.00	
	CENTENNIAL BANK A CORPORAION	1	\$164,069.00	1.51%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$161,382.33	1.48%	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,050.00	1.56%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,762.85	1.54%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$166,700.00	1.53%	0	\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$153,218.33	1.41%	0	\$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,250.00	1.51%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,274.18	1.48%	0	\$0.00	
	FIRST FEDERAL BANK	2	\$309,349.64	2.84%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$163,000.00	1.5%	0	\$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	\$162,730.39	1.49%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$161,282.45	1.48%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.47%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,630,405.82	24.14%	0	\$0.00	
	GULF COAST BANK	1	\$153,000.00	1.4%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,415.53	1.53%	0	\$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,000.00	1.47%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$155,000.00	1.42%	0	\$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,355.63	1.55%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$171,000.00	1.57%	0	\$0.00	

	PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,900.00	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,751.98	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,777.74	1.51%	0	\$0.00
	PRO MORTGAGES LLC	1	\$156,000.00	1.43%	0	\$0.00
	PULASKI BANK NA	1	\$155,103.00	1.42%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,320.00	1.39%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$163,779.09	1.5%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,400.00	1.45%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$159,784.47	1.47%	0	\$0.00
	US MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$172,192.74	1.58%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,830.00	1.58%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,775.00	1.41%	0	\$0.00
Total		67	\$10,898,081.00	100%	0	\$0.00
3140E4FT9	INLAND BANK AND TRUST	1	\$404,229.64	62.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$247,500.00	37.98%	0	\$0.00
Total		2	\$651,729.64	100%	0	\$0.00
3140E4FU6	CMG MORTGAGE INC	1	\$417,000.00	58%	0	\$0.00
	CMG MORTGAGE, INC	1	\$302,000.00	42%	0	\$0.00
Total		2	\$719,000.00	100%	0	\$0.00
3140E4FV4	CMG MORTGAGE, INC	1	\$329,600.00	60.01%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$219,638.38	39.99%	0	\$0.00
Total		2	\$549,238.38	100%	0	\$0.00
3140E4FW2	MAK FINANCIAL GROUP INC	1	\$277,000.00	40.03%	0	\$0.00
	TNC MORTGAGE CORP	1	\$415,000.00	59.97%	0	\$0.00
Total		2	\$692,000.00	100%	0	\$0.00
3140E4FX0	EAST COAST CAPITAL CORP	1	\$417,000.00	24.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$621,190.36	36.46%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$377,405.11	22.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91%	0	\$0.00

Total			4	\$1,703,697.99	100%	0	\$0.00
3140E4FY8		CMG MORTGAGE, INC	1	\$388,000.00	13.68%	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$568,500.00	20.05%	0	\$0.00
		EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46%	0	\$0.00
		VANGUARD FUNDING LLC	2	\$533,153.38	18.81%	0	\$0.00
Total			7	\$2,835,522.60	100%	0	\$0.00
3140E4FZ5		CMG MORTGAGE, INC	1	\$407,000.00	16.58%	0	\$0.00
		COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0	\$0.00
		DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0	\$0.00
		PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0	\$0.00
		VIEWPOINT CAPITAL INC	1	\$520,300.00	21.2%	0	\$0.00
		Unavailable	1	\$273,200.00	11.13%	0	\$0.00
Total			6	\$2,454,500.00	100%	0	\$0.00
3140E4GA9		CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0	\$0.00
		EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$780,000.00	39.53%	0	\$0.00
		REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	0	\$0.00
		SPEC HOME LOANS	1	\$221,000.00	11.2%	0	\$0.00
Total			5	\$1,973,200.00	100%	0	\$0.00
3140E4J24		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$85,490.72	2.4%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04%	0	\$0.00
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48	2.49%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0	\$0.00
		COMERICA BANK	2	\$205,727.97	5.79%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0	\$0.00

	HSBC BANK USA, N.A.	1	\$101,665.62	2.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$94,843.32	2.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$89,834.23	2.53%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	0	\$0.00
Total		36	\$3,555,727.32	100%	0	\$0.00
3140E4J32	BANK OF AMERICA, N.A.	9	\$2,898,164.51	18.35%	1	\$397,715.75
	COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69%	0	\$0.00
	HSBC BANK USA, N.A.	14	\$4,204,456.30	26.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03	3.97%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$646,109.13	4.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$535,869.78	3.4%	0	\$0.00
Total		57	\$15,794,512.59	100%	1	\$397,715.75
3140E4J40	BANK OF AMERICA, N.A.	1	\$194,741.34	3.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$265,244.94	4.75%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,519.64	3.89%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$2,885,115.97	51.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$975,997.13	17.47%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$216,520.93	3.87%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,461.76	7.45%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$416,452.86	7.46%	0	\$0.00
Total		18	\$5,588,054.57	100%	0	\$0.00
3140E4J57	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$386,218.55	6.96%	0	\$0.00

	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$103,397.45	1.86%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$504,094.12	9.08%	0	\$0.00
	CARTUS HOME LOANS	2	\$186,464.33	3.36%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,860.23	1.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$607,332.32	10.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$285,500.29	5.14%	0	\$0.00
	COMERICA BANK	1	\$89,716.23	1.62%	0	\$0.00
	ERA MORTGAGE	1	\$90,000.00	1.62%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,848.26	1.85%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$291,329.11	5.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,535.21	1.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95	3.78%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89%	0	\$0.00
Total		56	\$5,549,426.19	100%	0	\$0.00
3140E4J65	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,775,950.00	31.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$405,760.00	7.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$163,140.65	2.87%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57	16.38%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50	2.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,127,750.00	19.84%	0	\$0.00
Total		25	\$5,687,908.23	100%	0	\$0.00
3140E4J73		5	\$1,957,028.32	18.84%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
		BANK OF AMERICA, N.A.	7	\$1,740,562.68	16.75%	0	\$0.00
		CARTUS HOME LOANS	9	\$3,050,510.00	29.36%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75%	0	\$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$330,000.00	3.18%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$337,561.46	3.25%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00	4.41%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00	2.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$156,750.00	1.51%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$388,000.00	3.72%	0	\$0.00
Total			37	\$10,388,839.42	100%	0	\$0.00
3140E4JL2		BANK OF AMERICA, N.A.	1	\$115,291.84	10.75%	0	\$0.00
		COMERICA BANK	1	\$124,660.72	11.62%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96	11.1%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$113,511.41	10.58%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0	\$0.00
Total			9	\$1,072,961.02	100%	0	\$0.00
3140E4JM0		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37	1.46%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3%	0	\$0.00
		BANK OF AMERICA, N.A.	17	\$2,352,947.53	23.08%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40	1.23%	0	\$0.00
		CARTUS HOME LOANS	4	\$550,676.40	5.4%	0	\$0.00
		COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01%	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47%	0	\$0.00
		COMERICA BANK	3	\$411,932.39	4.04%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60	3.97%	0	\$0.00
		ERA MORTGAGE	1	\$130,000.00	1.28%	0	\$0.00
		HSBC BANK USA, N.A.	4	\$535,000.27	5.25%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0	\$0.00
			2	\$270,621.21	2.65%	0	\$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58	1.46%	0	\$0.00	
		PHH MORTGAGE CORPORATION	8	\$1,080,665.37	10.6%	0	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0	\$0.00	
Total			74	\$10,195,289.02	100%	0	\$0.00	
3140E4JN8		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0	\$0.00	
		BANK OF AMERICA, N.A.	1	\$141,062.81	5.82%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0	\$0.00	
		COMERICA BANK	1	\$129,661.83	5.35%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$139,140.17	5.74%	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$664,221.56	27.4%	0	\$0.00	
Total			18	\$2,424,235.35	100%	0	\$0.00	
3140E4JP3		KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86	12.05%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69%	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%	0	\$0.00	
Total			8	\$1,024,462.64	100%	0	\$0.00	
3140E4JQ1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85	7.6%	0	\$0.00	
		BANK OF AMERICA, N.A.	1	\$199,743.73	7.11%	0	\$0.00	
		CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0	\$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0	\$0.00	
			1	\$479,396.09	17.06%	0	\$0.00	

		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0	\$0.00
Total			11	\$2,809,636.25	100%	0	\$0.00
3140E4JR9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,929.56	1.87%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0	\$0.00
		BANK OF AMERICA, N.A.	6	\$438,655.43	16.47%	0	\$0.00
		CARTUS HOME LOANS	2	\$130,519.49	4.9%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$129,718.76	4.87%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%	0	\$0.00
		COMERICA BANK	3	\$194,725.75	7.31%	0	\$0.00
		HSBC BANK USA, N.A.	3	\$177,579.25	6.67%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34	5.95%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32%	0	\$0.00
Total			39	\$2,663,186.42	100%	0	\$0.00
3140E4JS7		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,571.74	6.31%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$84,260.83	8.37%	0	\$0.00
		CARTUS HOME LOANS	1	\$43,269.64	4.3%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$58,480.42	5.81%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$62,972.47	6.25%	0	\$0.00
		COMERICA BANK	1	\$74,897.60	7.44%	0	\$0.00
		FIRST WESTERN MORTGAGE, INC.	1	\$49,937.10	4.96%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$159,865.23	15.87%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$184,515.41	18.32%	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$47,940.98	4.76%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$177,490.89	17.61%	0	\$0.00

Total			16	\$1,007,202.31	100%	0	\$0.00
3140E4JT5		BANK OF AMERICA, N.A.	1	\$67,921.12	6.76%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$195,338.84	19.43%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$43,451.25	4.32%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$70,167.76	6.98%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$380,797.60	37.87%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64%	0	\$0.00
Total			16	\$1,005,469.32	100%	0	\$0.00
3140E4JU2		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00	4.82%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$273,792.14	6%	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$1,292,518.50	28.33%	0	\$0.00
		CARTUS HOME LOANS	1	\$236,000.00	5.17%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$258,383.13	5.66%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	6.01%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$201,322.25	4.41%	0	\$0.00
Total			16	\$4,563,151.95	100%	0	\$0.00
3140E4JV0		BANK OF AMERICA, N.A.	4	\$1,333,797.92	24.55%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$309,600.00	5.7%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90	6.19%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73	7.09%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$989,029.28	18.2%	0	\$0.00
Total			17	\$5,433,778.77	100%	0	\$0.00

3140E4JW8		BANK OF AMERICA, N.A.	1	\$347,868.82	18.68%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$631,871.79	33.92%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	\$319,297.88	17.14%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	25.43%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$89,895.99	4.83%	0	\$0.00
Total			8	\$1,862,556.50	100%	0	\$0.00
3140E4JX6		BANK OF AMERICA, N.A.	1	\$269,836.03	20.92%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,052.00	20.55%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$232,800.00	18.05%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%	0	\$0.00
Total			5	\$1,290,059.98	100%	0	\$0.00
3140E4JY4		COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%	0	\$0.00
		ERA MORTGAGE	1	\$203,700.00	19.18%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48	26.59%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99%	0	\$0.00
Total			4	\$1,062,196.59	100%	0	\$0.00
3140E4M20		ACOPIA, LLC	1	\$77,513.04	2.33%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$146,573.31	4.41%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	0	\$0.00
		EQUITY BANK	1	\$18,377.38	0.55%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2%	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	3	\$169,836.13	5.11%	0	\$0.00
		HOWARD BANK	1	\$49,939.92	1.5%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%	0	\$0.00
		NTFN, INC.	1	\$46,822.47	1.41%	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$63,200.00	1.9%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$71,837.51	2.16%	0	\$0.00
			1	\$81,838.37	2.46%	0	\$0.00

		SIGNATURE MORTGAGE CORPORATION					
		THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$54,500.00	1.64%	0	\$0.00
Total			51	\$3,326,262.30	100%	0	\$0.00
3140E4M38		1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82	3.41%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,867.83	1.83%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$91,489.94	1.52%	0	\$0.00
		DITECH FINANCIAL LLC	22	\$2,116,574.03	35.24%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$92,316.35	1.54%	0	\$0.00
		GERSHMAN INVESTMENT CORP.	1	\$104,461.40	1.74%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	1.66%	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$992,406.00	16.52%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$300,107.34	5%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$108,625.26	1.81%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$102,170.00	1.7%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$106,785.54	1.78%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$90,538.54	1.51%	0	\$0.00
		NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$189,322.21	3.15%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$85,095.24	1.42%	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39	1.54%	0	\$0.00
		RAYSTAR MORTGAGE GROUP INC.	1	\$90,298.71	1.5%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$184,910.41	3.08%	0	\$0.00
		RMS & ASSOCIATES	1	\$86,143.95	1.43%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$87,894.27	1.46%	0	\$0.00
Total			62	\$6,005,749.28	100%	0	\$0.00
3140E4M53			1	\$143,653.24	5.57%	0	\$0.00

		BANKERS MORTGAGE CORPORATION					
		DITECH FINANCIAL LLC	7	\$950,000.35	36.85%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$131,049.51	5.08%	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$690,760.68	26.79%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86	5.19%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$125,781.56	4.88%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$260,834.21	10.12%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	5.52%	0	\$0.00
Total			19	\$2,578,106.87	100%	0	\$0.00
3140E4M61		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$317,140.81	10.82%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$595,861.70	20.33%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$198,522.03	6.77%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97	11.2%	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,007,816.36	34.38%	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$204,770.29	6.99%	0	\$0.00
Total			11	\$2,931,344.16	100%	0	\$0.00
3140E4M79		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	2	\$159,500.00	7.68%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23%	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03%	0	\$0.00
		IAB FINANCIAL BANK	1	\$72,000.00	3.47%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54%	0	\$0.00
		INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$64,250.00	3.09%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$60,800.00	2.93%	0	\$0.00
		PREMIER HOME MORTGAGE, INC.	1	\$68,000.00	3.27%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$62,000.00	2.99%	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$67,500.00	3.25%	0	\$0.00
Total			32	\$2,076,756.15	100%	0	\$0.00
3140E4M87		ANCHOR BANK, N.A.	1	\$100,000.00	3.12%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29%	0	\$0.00
		FIRST CREDIT UNION	1	\$96,000.00	2.99%	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP.	1	\$110,000.00	3.43%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$85,138.16	2.65%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$104,227.66	3.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$107,500.00	3.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,000.00	2.95%	0	\$0.00
Total		33	\$3,209,027.39	100%	0	\$0.00
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00	9.93%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,000.00	5.18%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$123,400.00	5.18%	0	\$0.00
Total		20	\$2,376,520.45	100%	0	\$0.00
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$98,675.69	0.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$96,000.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,049.55	0.77%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,848.45	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$206,240.19	1.46%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$102,867.42	0.73%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	0	\$0.00

COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$86,735.63	0.61%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$94,500.00	0.67%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%	0	\$0.00
DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,891.10	0.74%	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$209,115.29	1.48%	0	\$0.00
FRONTIER BANK	1	\$101,575.00	0.72%	0	\$0.00
GREEN TREE SERVICING LLC	32	\$3,131,227.55	22.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$207,646.20	1.47%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$105,000.00	0.74%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$87,348.82	0.62%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$207,277.85	1.47%	0	\$0.00
HOWARD BANK	1	\$94,880.48	0.67%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$104,855.34	0.74%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$212,266.12	1.5%	0	\$0.00
LOAN SIMPLE, INC.	1	\$94,749.33	0.67%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,000.00	0.74%	0	\$0.00
M&T BANK	1	\$104,309.31	0.74%	0	\$0.00
MARKET MORTGAGE CO., LTD.	2	\$175,665.68	1.24%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$99,865.29	0.71%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$185,360.27	1.31%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$109,848.45	0.78%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$87,485.93	0.62%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$90,000.00	0.64%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$99,000.00	0.7%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$101,709.68	0.72%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	2	\$209,450.00	1.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,502.22	1.38%	0	\$0.00
NTFN, INC.	2	\$209,855.29	1.49%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$106,253.41	0.75%	0	\$0.00
OAKTREE FUNDING CORP.	1	\$99,621.60	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,356.02	0.74%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$95,417.29	0.68%	0	\$0.00
PERL MORTGAGE, INC.	1	\$85,500.00	0.61%	0	\$0.00

	PREMIER HOME MORTGAGE, INC.	1	\$103,410.52	0.73%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$101,069.73	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$106,965.26	0.76%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$103,863.05	0.74%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$101,472.18	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$110,000.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,200.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$102,400.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$106,737.42	0.76%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$177,290.13	1.26%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$88,000.00	0.62%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,826.46	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,863.55	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.78%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,791.60	0.6%	0	\$0.00
Total		142	\$14,120,881.02	100%	0	\$0.00
3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$115,857.37	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$120,013.12	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$243,987.64	2.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$123,847.53	1.08%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,040.78	1.03%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,078.53	0.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,845.25	1.07%	0	\$0.00
	COMMERCE UNION BANK	2	\$226,361.67	1.98%	0	\$0.00
	COMMERCIAL BANK	1	\$114,000.00	1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$234,686.96	2.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,836.71	1.08%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,305,226.36	28.87%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,853.44	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46	0.98%	0	\$0.00
	FIRST CREDIT UNION	1	\$119,841.98	1.05%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,531,214.80	13.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,835.39	1.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	2.06%	0	\$0.00

	HOWARD BANK	1	\$124,846.30	1.09%	0	\$0.00
	JEFFERSON BANK	1	\$124,735.53	1.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,801.26	0.99%	0	\$0.00
	M&T BANK	1	\$115,847.25	1.01%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00	0.97%	0	\$0.00
	NETWORK FUNDING, LP	3	\$357,562.80	3.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00	0.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$123,048.52	1.07%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,555.87	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,000.00	1.01%	0	\$0.00
	PEGASUS BANK	1	\$121,086.68	1.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$110,700.41	0.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,846.82	1.04%	0	\$0.00
	RMS & ASSOCIATES	3	\$370,332.97	3.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$111,000.00	0.97%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$116,845.93	1.02%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$120,400.00	1.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96%	0	\$0.00
Total		97	\$11,450,510.82	100%	0	\$0.00
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%	0	\$0.00
		1	\$125,841.47	0.65%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,460.14	0.67%	0	\$0.00
	BANK OF UTAH	1	\$136,328.26	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,832.76	0.66%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$126,000.00	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$267,584.87	1.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$149,811.28	0.78%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69%	0	\$0.00
	COMMERCE UNION BANK	1	\$131,000.00	0.68%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,423.45	0.78%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$146,815.05	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65%	0	\$0.00
	HOWARD BANK	1	\$149,604.20	0.78%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72%	0	\$0.00
	INLAND BANK AND TRUST	1	\$130,332.02	0.68%	0	\$0.00
	INTERCAP LENDING INC.	1	\$135,000.00	0.7%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$144,809.06	0.75%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$141,750.00	0.74%	0	\$0.00
	M&T BANK	1	\$143,007.10	0.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$292,859.39	1.52%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$128,084.92	0.67%	0	\$0.00
	MERIDIAN BANK	1	\$137,814.12	0.72%	0	\$0.00
	MIDCOUNTRY BANK	1	\$144,555.01	0.75%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,000.00	0.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	2	\$263,061.12	1.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$146,250.00	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24%	0	\$0.00

	NTFN, INC.	1	\$146,878.73	0.76%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$400,887.40	2.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$277,720.00	1.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$419,904.75	2.18%	0	\$0.00
	RMS & ASSOCIATES	1	\$143,200.00	0.74%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$139,823.86	0.73%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10	0.74%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$137,572.68	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$275,327.58	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$139,773.92	0.73%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$128,250.00	0.67%	0	\$0.00
	USA DIRECT FUNDING	1	\$146,757.05	0.76%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$432,071.24	2.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$137,027.38	0.71%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$143,319.46	0.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92	0.79%	0	\$0.00
Total		139	\$19,252,959.90	100%	0	\$0.00
3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50	8.95%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$197,103.07	8.74%	0	\$0.00
Total		9	\$2,256,303.60	100%	0	\$0.00
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00	6.83%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$406,838.72	8.36%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$398,509.40	8.19%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$217,997.64	4.48%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$164,942.22	3.41%	0	\$0.00
Total			18	\$4,864,332.09	100%	0	\$0.00
3140E4MW4		AMERICAN FINANCIAL NETWORK, INC.	1	\$318,000.00	7.41%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35%	0	\$0.00
		GOLDWATER BANK, N.A.	1	\$269,145.11	6.27%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$647,298.48	15.08%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48%	0	\$0.00
		INTERCAP LENDING INC.	1	\$184,400.00	4.3%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72	7.11%	0	\$0.00
Total			17	\$4,291,212.09	100%	0	\$0.00
3140E4MX2		ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$173,481.46	1.3%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$155,788.58	1.16%	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,522.61	2.36%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$168,537.69	1.26%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$172,282.97	1.29%	0	\$0.00
		COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0	\$0.00
		GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$155,000.00	1.16%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$159,789.30	1.19%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23%	0	\$0.00
		LOAN SIMPLE, INC.	1	\$169,425.00	1.26%	0	\$0.00
		M&T BANK	1	\$159,789.30	1.19%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13%	0	\$0.00
	MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15	2.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$167,797.77	1.25%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,786.67	1.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$167,928.57	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$168,527.78	1.26%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$168,300.00	1.26%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$152,000.00	1.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$154,795.89	1.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$169,781.17	1.28%	0	\$0.00
Total		82	\$13,394,620.81	100%	0	\$0.00
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$187,863.34	1.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$190,254.78	1.94%	0	\$0.00
	COMMERCIAL BANK	1	\$190,765.15	1.94%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$442,522.44	4.5%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$297,888.20	3.03%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,471.94	4.07%	0	\$0.00
		1	\$370,533.23	3.77%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
		RELIANCE FIRST CAPITAL, LLC	1	\$409,739.32	4.17%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$430,944.56	4.38%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$280,138.93	2.85%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$382,500.00	3.89%	0	\$0.00
Total			34	\$9,831,623.04	100%	0	\$0.00
3140E4MZ7		ACOPIA, LLC	1	\$206,138.78	0.67%	0	\$0.00
		ADAMS BANK & TRUST	1	\$363,700.00	1.17%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$323,000.00	1.04%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93	3.15%	0	\$0.00
		APPROVED FUNDING CORP.	1	\$276,000.00	0.89%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$320,000.00	1.03%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$580,000.00	1.87%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71%	0	\$0.00
		COMMERCE UNION BANK	1	\$327,675.00	1.06%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	\$437,885.30	1.41%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63%	0	\$0.00
		DITECH FINANCIAL LLC	52	\$13,966,590.94	45.09%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$264,658.88	0.85%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$255,550.00	0.83%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2%	0	\$0.00
		FIRST CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11%	0	\$0.00
		LEGACYTEXAS BANK	1	\$195,769.89	0.63%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$229,324.13	0.74%	0	\$0.00
		MERIDIAN BANK	2	\$581,400.00	1.88%	0	\$0.00
		MIDCOUNTRY BANK	1	\$283,410.00	0.92%	0	\$0.00
		MORTGAGE AMERICA, INC.	2	\$440,050.00	1.42%	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68%	0	\$0.00

	MORTGAGE TRUST, INC	1	\$400,000.00	1.29%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$311,607.46	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$467,900.00	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$667,009.33	2.15%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$377,000.00	1.22%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.63%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.97%	0	\$0.00
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00	0.66%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$250,000.00	0.81%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$199,920.00	0.65%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	0	\$0.00
	UNITY BANK	1	\$272,000.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$394,200.00	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$268,110.00	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$549,292.02	1.79%	0	\$0.00
Total		108	\$30,972,076.46	100%	0	\$0.00
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$127,500.00	3.72%	0	\$0.00
Total		25	\$3,436,738.29	100%	0	\$0.00
3140E4N37	DHA FINANCIAL, INC.	1	\$180,000.00	2.64%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	0	\$0.00
	RELiance FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	0	\$0.00
Total		29	\$6,805,743.62	100%	0	\$0.00
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	0	\$0.00

Total			17	\$2,305,587.86	100%	0	\$0.00
3140E4N60		DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	0	\$0.00
Total			11	\$1,046,832.49	100%	0	\$0.00
3140E4N86		ACOPIA, LLC	2	\$269,228.93	18.5%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%	0	\$0.00
Total			11	\$1,455,196.50	100%	0	\$0.00
3140E4NA1		ATLANTIC HOME LENDING, INC.	1	\$138,000.00	6.56%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,962.96	6.7%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0	\$0.00
		LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0	\$0.00
		NEIGHBORHOOD LOANS, INC.	1	\$140,868.29	6.69%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$137,155.14	6.52%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,000.00	6.18%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00	6.56%	0	\$0.00
Total			15	\$2,105,131.63	100%	0	\$0.00
3140E4NB9		BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0	\$0.00
		COMMERCIAL BANK	1	\$164,953.06	2.9%	0	\$0.00
		DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0	\$0.00
		GOLDWATER BANK, N.A.	1	\$169,000.00	2.98%	0	\$0.00
		GSB MORTGAGE, INC.	1	\$159,700.00	2.81%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0	\$0.00
		WESTERN BANCORP	1	\$163,000.00	2.86%	0	\$0.00
Total			35	\$5,680,655.57	100%	0	\$0.00
3140E4NC7		DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$85,742.92	2.84%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$105,166.49	3.48%	0	\$0.00
Total			31	\$3,021,471.06	100%	0	\$0.00
3140E4ND5		DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36	2.2%	0	\$0.00
		GSB MORTGAGE, INC.	1	\$123,620.61	2.29%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	2.22%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$116,250.00	2.15%	0	\$0.00
Total			46	\$5,398,053.53	100%	0	\$0.00
3140E4NE3		AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3%	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0	\$0.00
		LEGACYTEXAS BANK	2	\$262,748.97	6.24%	0	\$0.00
		MERIDIAN BANK	1	\$140,022.80	3.32%	0	\$0.00
		MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0	\$0.00
Total			31	\$4,213,007.84	100%	0	\$0.00
3140E4NF0		DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$171,475.26	5.32%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$164,329.51	5.1%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8%	0	\$0.00
Total			20	\$3,224,268.98	100%	0	\$0.00
3140E4NJ2		DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0	\$0.00
Total			12	\$2,863,470.57	100%	0	\$0.00
3140E4NK9		ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0	\$0.00
		CAPITAL BANK, NA	1	\$405,670.56	3.12%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0	\$0.00
		DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0	\$0.00
		FRONTIER BANK	1	\$108,313.81	0.83%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$200,000.00	1.54%	0	\$0.00
		MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$180,500.00	1.39%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$171,000.00	1.31%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00	2.26%	0	\$0.00

Total			57	\$13,021,285.35	100%	0	\$0.00
3140E4NL7		ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74%	0	\$0.00
		AFI FINANCIAL INC.	1	\$376,200.00	2.35%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
		ATLANTIC HOME LENDING, INC.	1	\$384,000.00	2.4%	0	\$0.00
		AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0	\$0.00
		CAPITAL BANK, NA	1	\$140,750.00	0.88%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0	\$0.00
		DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0	\$0.00
		DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0	\$0.00
		GOODMORTGAGE.COM	1	\$185,500.00	1.16%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0	\$0.00
		LEGACY BANK	1	\$111,000.00	0.69%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$300,000.00	1.88%	0	\$0.00
		MILLENNIUM BANK	1	\$163,000.00	1.02%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0	\$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00	3.95%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$403,040.21	2.52%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$558,322.74	3.49%	0	\$0.00
		SAGE BANK	1	\$251,000.00	1.57%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.03%	0	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$216,635.53	1.36%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$417,000.00	2.61%	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$300,000.00	1.88%	0	\$0.00
		YADKIN BANK	1	\$405,600.00	2.56%	0	\$0.00

Total			62	\$15,974,997.24	100%	0	\$0.00
3140E4NM5		ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0	\$0.00
		BANK OF UTAH	2	\$306,900.00	7.05%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24	7.69%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,600.00	2.7%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36	14.23%	0	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$100,000.00	2.28%	0	\$0.00
Total			18	\$4,356,170.28	100%	0	\$0.00
3140E4NN3		DITECH FINANCIAL LLC	13	\$2,981,618.20	100%	0	\$0.00
Total			13	\$2,981,618.20	100%	0	\$0.00
3140E4NP8		DITECH FINANCIAL LLC	3	\$571,273.13	100%	0	\$0.00
Total			3	\$571,273.13	100%	0	\$0.00
3140E4NQ6		ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00
		ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$295,000.00	0.29%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$232,000.00	0.23%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	0	\$0.00
		AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$695,810.00	0.68%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,425.49	0.41%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19%	0	\$0.00
ANCHOR BANK, N.A.	2	\$656,405.00	0.64%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00
ATLANTIC HOME LENDING, INC.	3	\$853,100.00	0.84%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$509,000.00	0.5%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$289,890.00	0.28%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0	\$0.00
BERKSHIRE BANK	3	\$942,800.00	0.92%	0	\$0.00
BRIGHTEN LENDING	1	\$250,000.00	0.24%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32%	0	\$0.00
CAPITAL BANK, NA	1	\$211,000.00	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68%	0	\$0.00
CITYWIDE BANKS	2	\$536,625.00	0.53%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$322,000.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$980,600.00	0.96%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$176,850.00	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$634,000.00	0.62%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$234,000.00	0.23%	0	\$0.00
DHA FINANCIAL, INC.	1	\$328,000.00	0.32%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$786,550.00	0.77%	0	\$0.00
DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	3	\$815,750.00	0.8%	0	\$0.00
EAGLEBANK	1	\$280,250.00	0.27%	0	\$0.00
EMC HOLDINGS, LLC	3	\$831,488.23	0.81%	0	\$0.00
EQUITY BANK	1	\$289,359.70	0.28%	0	\$0.00
ESSEX BANK	1	\$568,000.00	0.56%	0	\$0.00
FFC MORTGAGE CORP.	1	\$213,200.00	0.21%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$441,437.25	0.43%	0	\$0.00

FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$260,000.00	0.25%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29%	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45%	0	\$0.00
FIRST CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	3	\$967,500.00	0.95%	0	\$0.00
FIRST HOPE BANK	1	\$230,000.00	0.23%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$371,083.56	0.36%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$347,200.00	0.34%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51%	0	\$0.00
HOWARD BANK	1	\$265,641.69	0.26%	0	\$0.00
INTERSTATE BANK, SSB	1	\$417,000.00	0.41%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,122.73	0.28%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$280,800.00	0.28%	0	\$0.00
KEYSTONE BANK	2	\$644,701.41	0.63%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62%	0	\$0.00
LEGACYTEXAS BANK	4	\$1,068,383.40	1.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$450,000.00	0.44%	0	\$0.00
LO, INC.	1	\$324,000.00	0.32%	0	\$0.00
LOAN SIMPLE, INC.	2	\$460,249.00	0.45%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41%	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0	\$0.00

	M&T BANK	3	\$682,574.99	0.67%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$224,000.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23%	0	\$0.00
	MERIDIAN BANK	1	\$186,400.00	0.18%	0	\$0.00
	MIDCOUNTRY BANK	3	\$908,926.75	0.89%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$203,200.00	0.2%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$280,000.00	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$324,400.00	0.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,809.44	0.38%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$454,850.00	0.45%	0	\$0.00
	NEEDHAM BANK	1	\$400,000.00	0.39%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
	NEW FED MORTGAGE, CORP.	7	\$1,961,902.56	1.92%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	3	\$866,200.00	0.85%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,244,632.88	1.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
	PEGASUS BANK	2	\$585,788.25	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$204,250.00	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$531,050.00	0.52%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$431,725.00	0.42%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$369,000.00	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$240,000.00	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$657,091.37	0.64%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$511,400.00	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$231,750.00	0.23%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$360,050.00	0.35%	0	\$0.00
SAGE BANK	2	\$597,000.00	0.58%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68%	0	\$0.00
SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58%	0	\$0.00
SCENIC OAKS FUNDING	3	\$765,000.00	0.75%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$329,000.00	0.32%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$525,300.00	0.51%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$213,655.00	0.21%	0	\$0.00
SHEA MORTGAGE INC.	1	\$445,000.00	0.44%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$597,000.00	0.58%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,525.00	0.19%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$211,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,281,077.12	1.25%	0	\$0.00
THE BANK OF MAINE	1	\$360,000.00	0.35%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$691,560.00	0.68%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$267,842.08	0.26%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	4	\$786,050.00	0.77%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$184,300.00	0.18%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$182,143.00	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,358,081.25	1.33%	0	\$0.00
V.I.P. MORTGAGE INC.	10	\$2,925,955.00	2.87%	0	\$0.00
VICTORIA FINANCIAL CORP.	3	\$1,345,600.93	1.32%	0	\$0.00
VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.47%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	8	\$3,506,036.24	3.43%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,393,905.00	1.37%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0	\$0.00
Total		351	\$102,101,477.29	100%	0	\$0.00
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0	\$0.00
Total		14	\$1,944,074.76	100%	0	\$0.00
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$553,411.67	17.23%	0	\$0.00
Total		15	\$3,212,381.56	100%	0	\$0.00
3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0	\$0.00
Total		11	\$2,739,143.53	100%	0	\$0.00
3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00	3.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	3.67%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$128,000.00	3.48%	0	\$0.00
	MIDCOUNTRY BANK	1	\$149,700.00	4.07%	0	\$0.00
Total		27	\$3,676,999.75	100%	0	\$0.00
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$203,264.00	1.88%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$220,800.00	2.04%	0	\$0.00

	PACOR MORTGAGE CORP.	1	\$206,000.00	1.9%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	2.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$233,019.65	2.15%	0	\$0.00
Total		44	\$10,822,275.07	100%	0	\$0.00
3140E4NY9	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00
	D. L. EVANS BANK	1	\$73,450.00	0.95%	0	\$0.00
	DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%	0	\$0.00
	EQUITY BANK	1	\$66,000.00	0.85%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$51,300.00	0.66%	0	\$0.00
	MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$44,564.89	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$72,500.00	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$61,000.00	0.8%	0	\$0.00
Total		123	\$7,739,518.01	100%	0	\$0.00
3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,592,438.78	93.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$87,500.00	1.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$102,000.00	1.44%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,657.81	1.21%	0	\$0.00
Total		72	\$7,069,340.89	100%	0	\$0.00
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$53,447.00	0.85%	0	\$0.00
	APPROVED MORTGAGE	1	\$49,600.00	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0	\$0.00
	BANK OF UTAH	1	\$75,560.37	1.2%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0	\$0.00
	COMMERCE UNION BANK	1	\$69,905.71	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$112,000.00	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$4,005,447.67	63.79%	0	\$0.00
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07%	0	\$0.00
	INLAND BANK AND TRUST	1	\$38,000.00	0.61%	0	\$0.00
	INTERCAP LENDING INC.	1	\$67,500.00	1.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12%	0	\$0.00
	M&T BANK	1	\$75,000.00	1.19%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$72,000.00	1.15%	0	\$0.00
	NEWBRIDGE BANK	2	\$124,000.00	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$106,620.00	1.7%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$79,100.36	1.26%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$82,396.20	1.31%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$41,250.00	0.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34%	0	\$0.00
Total		97	\$6,279,235.35	100%	0	\$0.00
3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$96,425.00	0.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$103,200.00	1.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07%	0	\$0.00
	BANK OF UTAH	1	\$104,864.84	1.05%	0	\$0.00
	BANK'34	1	\$105,500.00	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95%	0	\$0.00
	COMMERCE UNION BANK	2	\$188,650.00	1.89%	0	\$0.00
	COMMERCIAL BANK	1	\$105,000.00	1.05%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31	1%	0	\$0.00
	D. L. EVANS BANK	1	\$110,000.00	1.1%	0	\$0.00
	DITECH FINANCIAL LLC	62	\$6,030,436.02	60.28%	0	\$0.00
		1	\$104,550.00	1.05%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	HALLMARK HOME MORTGAGE, LLC	1	\$97,560.00	0.98%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$89,878.77	0.9%	0	\$0.00
	INTERCAP LENDING INC.	1	\$100,000.00	1%	0	\$0.00
	KEYSTONE BANK	1	\$101,700.00	1.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00	1.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$193,672.03	1.94%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$95,000.00	0.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	\$103,819.22	1.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$93,100.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,067.00	1.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$106,709.00	1.07%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$106,000.00	1.06%	0	\$0.00
	UWHARRIE BANK	1	\$103,863.05	1.02%	0	\$0.00
Total		102	\$10,003,985.29	100%	0	\$0.00
3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$116,600.00	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,750.00	1.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$120,000.00	1.79%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$244,540.28	3.65%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$119,845.53	1.79%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$115,650.00	1.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$116,481.00	1.74%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,500.00	1.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$351,000.00	5.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$120,000.00	1.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0	\$0.00
Total		57	\$6,696,401.03	100%	0	\$0.00
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,600.00	1.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$129,801.48	1.49%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,980.00	1.5%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$126,500.00	1.46%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$139,144.72	1.6%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$147,064.73	1.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$135,629.14	1.56%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$138,750.00	1.6%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,750.00	1.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$136,000.00	1.56%	0	\$0.00

Total			63	\$8,686,557.48	100%	0	\$0.00
3140E4PE1		DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0	\$0.00
Total			4	\$1,034,889.94	100%	0	\$0.00
3140E4PF8		DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$190,000.00	9.83%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$185,900.00	9.63%	0	\$0.00
Total			9	\$1,932,003.57	100%	0	\$0.00
3140E4PG6		CSTONE MORTGAGE, INC.	1	\$261,000.00	6.91%	0	\$0.00
		DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0	\$0.00
		KEYSTONE BANK	1	\$293,500.00	7.76%	0	\$0.00
Total			14	\$3,779,570.46	100%	0	\$0.00
3140E4PH4		ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$173,000.00	1.49%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	2	\$324,000.00	2.79%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0	\$0.00
		APEX HOME LOANS, INC.	1	\$154,800.48	1.33%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0	\$0.00
		COMMERCE UNION BANK	2	\$338,683.77	2.92%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0	\$0.00
		DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0	\$0.00
		LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0	\$0.00
		M&T BANK	1	\$154,946.29	1.33%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0	\$0.00
		MERIDIAN BANK	1	\$160,050.00	1.38%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0	\$0.00
		NEIGHBORHOOD LOANS, INC.	1	\$172,000.00	1.48%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$163,875.00	1.41%	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	1	\$151,905.00	1.31%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$325,500.00	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,787.38	1.45%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,313.72	1.3%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$155,000.00	1.33%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$173,850.00	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$151,728.86	1.31%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,000.00	1.48%	0	\$0.00
Total		72	\$11,615,031.12	100%	0	\$0.00
3140E4PJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12	4.16%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,720,744.12	85.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00	5.37%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$234,074.00	5.35%	0	\$0.00
Total		19	\$4,371,295.24	100%	0	\$0.00
3140E4PK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,000.00	10.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$55,650.00	5.49%	0	\$0.00
Total		16	\$1,014,894.37	100%	0	\$0.00
3140E4PP6	ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$417,000.00	1.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$206,621.30	0.62%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00	1.72%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$434,400.00	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$179,550.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$187,600.00	0.56%	0	\$0.00
	AMERICASH	1	\$288,000.00	0.87%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$261,000.00	0.78%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$440,435.00	1.32%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$217,500.00	0.65%	0	\$0.00
	BERKSHIRE BANK	2	\$588,517.84	1.77%	0	\$0.00

	BRAZOS NATIONAL BANK	3	\$683,099.00	2.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00	2.85%	0	\$0.00
	COMMERCE UNION BANK	1	\$212,713.08	0.64%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$252,000.00	0.76%	0	\$0.00
	CTHM, LLC	1	\$185,250.00	0.56%	0	\$0.00
	D. L. EVANS BANK	1	\$285,000.00	0.86%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$216,000.00	0.65%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$455,732.66	1.37%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$687,820.19	2.07%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$624,500.00	1.88%	0	\$0.00
	FIRST HOPE BANK	1	\$200,000.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$258,000.00	0.78%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$190,800.00	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,655.00	1.04%	0	\$0.00
	HIGHTECHLENDING INC	1	\$239,683.96	0.72%	0	\$0.00
	INWOOD NATIONAL BANK OF DALLAS	1	\$206,000.00	0.62%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$178,000.00	0.54%	0	\$0.00
	LEGACYTEXAS BANK	1	\$312,000.00	0.94%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$317,830.91	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$1,019,373.91	3.06%	0	\$0.00
	MERIDIAN BANK	1	\$284,905.00	0.86%	0	\$0.00
	MIDCOUNTRY BANK	1	\$233,225.00	0.7%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.25%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$192,700.00	0.58%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$232,450.00	0.7%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$725,628.01	2.18%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$177,200.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$194,000.00	0.58%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$266,000.00	0.8%	0	\$0.00
		1	\$275,636.55	0.83%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.					
	PINNACLE CAPITAL MORTGAGE LLC	1	\$602,918.19	1.81%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$331,550.00	1%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$213,750.00	0.64%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$336,000.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,018,707.72	3.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$177,500.00	0.53%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$236,481.02	0.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,250.00	0.83%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$213,000.00	0.64%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00	0.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$268,850.00	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$559,950.00	1.68%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$582,232.27	1.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	0.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00	1.07%	0	\$0.00
Total		120	\$33,263,706.50	100%	0	\$0.00
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100%	0	\$0.00
Total		4	\$1,086,062.91	100%	0	\$0.00
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%	0	\$0.00
Total		10	\$1,158,450.62	100%	0	\$0.00

3140E4QC4		DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$262,763.13	8.58%	0	\$0.00
Total			16	\$3,060,730.47	100%	0	\$0.00
3140E4QD2		DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$656,017.59	37.93%	0	\$0.00
Total			10	\$1,729,744.46	100%	0	\$0.00
3140E4QH3		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$634,430.32	5.65%	0	\$0.00
		DITECH FINANCIAL LLC	13	\$3,613,515.00	32.18%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$263,625.00	2.35%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%	0	\$0.00
		KEYSTONE BANK	1	\$120,280.00	1.07%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$406,000.00	3.62%	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$319,900.00	2.85%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00	4.67%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99%	0	\$0.00
		VICTORIA FINANCIAL CORP.	1	\$417,000.00	3.71%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%	0	\$0.00
Total			39	\$11,228,701.89	100%	0	\$0.00
3140E4QJ9		ALPHA MORTGAGE CORPORATION	1	\$64,910.45	2.56%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$79,390.47	3.14%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,819.33	2.52%	0	\$0.00
	BANK'34	1	\$75,536.17	2.98%	0	\$0.00
	BCB COMMUNITY BANK	1	\$75,000.00	2.96%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$47,942.35	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$758,292.55	29.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$133,550.00	5.27%	0	\$0.00
	KEYSTONE BANK	2	\$149,148.27	5.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$57,000.00	2.25%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$228,329.56	9.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$75,905.00	3%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$219,555.93	8.67%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	2.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	2.96%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36%	0	\$0.00
Total		37	\$2,532,366.04	100%	0	\$0.00
3140E4QK6	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$242,894.17	2.78%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$118,750.00	1.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$231,845.70	2.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$240,312.12	2.75%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43%	0	\$0.00
	APPROVED MORTGAGE	1	\$115,200.00	1.32%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$111,842.19	1.28%	0	\$0.00
	BANK OF ANN ARBOR	1	\$121,250.00	1.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,832.33	1.36%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74%	0	\$0.00
	CAPITAL BANK, NA	1	\$114,460.00	1.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,649.96	1.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	1.43%	0	\$0.00
	COMMERCE UNION BANK	1	\$120,000.00	1.37%	0	\$0.00
	D. L. EVANS BANK	1	\$122,826.69	1.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,838.81	1.34%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,158,636.12	13.26%	0	\$0.00
	FFC MORTGAGE CORP.	2	\$231,805.00	2.65%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34	1.41%	0	\$0.00
	FRONTIER BANK	1	\$122,377.33	1.4%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$118,586.39	1.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$341,763.95	3.91%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$124,827.79	1.43%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$115,900.00	1.33%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$110,048.17	1.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	5	\$595,570.65	6.82%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$112,000.00	1.28%	0	\$0.00
	INTERCAP LENDING INC.	1	\$114,500.00	1.31%	0	\$0.00
	LEGACY BANK	1	\$123,329.85	1.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,332.23	2.64%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$115,000.00	1.32%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$119,900.00	1.37%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$356,840.00	4.09%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,400.00	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,825.28	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	1.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.37%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$337,383.46	3.86%	0	\$0.00
	SAGE BANK	1	\$112,575.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,750.00	1.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	1.39%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$117,300.00	1.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	1.4%	0	\$0.00
Total		74	\$8,734,927.45	100%	0	\$0.00
3140E4QL4	ALLIED FIRST BANK, SB	1	\$130,000.00	0.73%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$688,506.29	3.87%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$125,826.41	0.71%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$130,150.00	0.73%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$139,807.11	0.79%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$139,200.00	0.78%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$547,582.14	3.08%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$138,748.00	0.78%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$137,560.21	0.77%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.84%	0	\$0.00
CENTRAL BANK	1	\$136,811.25	0.77%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$130,500.00	0.73%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$144,795.70	0.81%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,070.00	0.71%	0	\$0.00
COMMERCE UNION BANK	1	\$138,600.00	0.78%	0	\$0.00
D. L. EVANS BANK	1	\$147,200.00	0.83%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$283,770.00	1.6%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,200.00	0.83%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.84%	0	\$0.00
DITECH FINANCIAL LLC	19	\$2,594,290.47	14.58%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$131,700.00	0.74%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$280,000.00	1.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,015.00	0.78%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$148,750.00	0.84%	0	\$0.00
FREEDOM LENDING	1	\$130,040.05	0.73%	0	\$0.00
FRONTIER BANK	2	\$275,256.42	1.55%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$130,850.00	0.74%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$147,796.10	0.83%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$127,827.58	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,268.00	0.77%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$146,568.20	0.82%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$398,200.00	2.24%	0	\$0.00
IAB FINANCIAL BANK	1	\$147,000.00	0.83%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$130,819.52	0.74%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	3	\$416,415.32	2.34%	0	\$0.00
INTERSTATE BANK, SSB	1	\$127,819.65	0.72%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$137,060.90	0.77%	0	\$0.00
LOAN SIMPLE, INC.	2	\$287,299.87	1.61%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$265,669.30	1.49%	0	\$0.00
	M&T BANK	6	\$822,329.69	4.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$403,051.45	2.27%	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.76%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$268,100.00	1.51%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$530,426.90	2.98%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$135,499.00	0.76%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$150,000.00	0.84%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$297,200.00	1.67%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$148,800.00	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$267,650.00	1.5%	0	\$0.00
	PEGASUS BANK	1	\$147,250.00	0.83%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$126,360.00	0.71%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$144,795.70	0.81%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$399,307.07	2.24%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,406.29	0.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$142,000.00	0.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,465.86	0.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$149,793.34	0.84%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$127,200.00	0.72%	0	\$0.00
	TUCKER MORTGAGE, LLC	5	\$699,375.21	3.93%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$274,050.00	1.54%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$130,320.00	0.73%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$131,297.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,807.11	0.79%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$144,300.92	0.81%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$133,000.00	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$428,348.34	2.41%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$277,117.57	1.57%	0	\$0.00
Total		129	\$17,790,185.98	100%	0	\$0.00

3140E4QM2		ALPHA MORTGAGE CORPORATION	1	\$156,465.00	1.36%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$163,400.00	1.43%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$152,000.00	1.33%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,500.00	1.45%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	1.33%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$162,960.00	1.42%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$153,900.00	1.34%	0	\$0.00
		BANK OF THE PACIFIC	2	\$325,600.00	2.84%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	2	\$313,750.00	2.74%	0	\$0.00
		BBMC MORTGAGE, LLC	2	\$336,500.00	2.93%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$162,400.00	1.42%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$156,000.00	1.36%	0	\$0.00
		CENTRAL BANK	1	\$152,000.00	1.33%	0	\$0.00
		COMMERCE UNION BANK	1	\$161,500.00	1.41%	0	\$0.00
		D. L. EVANS BANK	1	\$150,400.00	1.31%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$1,458,905.57	12.72%	0	\$0.00
		EXCEL REALTY INC	1	\$157,000.00	1.37%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$152,000.00	1.33%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	2	\$335,000.00	2.92%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	1.48%	0	\$0.00
		FIRST WESTERN TRUST BANK	2	\$327,500.00	2.86%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,283.00	1.37%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$162,000.00	1.41%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$334,900.00	2.92%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$157,782.31	1.38%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$165,000.00	1.44%	0	\$0.00
		HOWARD BANK	1	\$155,600.00	1.36%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$163,875.00	1.43%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$160,550.00	1.4%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$151,650.00	1.32%	0	\$0.00
		LAKELAND BANK	1	\$160,000.00	1.4%	0	\$0.00
		LEGACYTEXAS BANK	1	\$152,000.00	1.33%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$160,000.00	1.4%	0	\$0.00
		LOAN SIMPLE, INC.	1	\$155,700.00	1.36%	0	\$0.00
		LYC MORTGAGE, LLC	1	\$159,750.00	1.39%	0	\$0.00
		M&T BANK	1	\$171,000.00	1.49%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$166,840.00	1.46%	0	\$0.00

	MIDCOUNTRY BANK	1	\$162,750.00	1.42%	0	\$0.00
	MILLENNIUM BANK	1	\$157,500.00	1.37%	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$324,240.00	2.83%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$169,000.00	1.47%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,000.00	1.48%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$168,625.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	1.47%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$160,000.00	1.4%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$167,920.00	1.46%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$173,100.00	1.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$173,760.27	1.52%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$173,850.00	1.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$155,000.00	1.35%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$156,750.00	1.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,700.00	1.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00
	THE BANK OF MAINE	1	\$155,780.20	1.36%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.41%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$158,993.00	1.35%	0	\$0.00
Total		71	\$11,465,179.35	100%	0	\$0.00
3140E4R25	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	10.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,504.84	10.89%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	10.66%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,430.00	10.79%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	11.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,776.01	11.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.59%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$115,115.86	10.76%	0	\$0.00
Total		9	\$1,069,826.71	100%	0	\$0.00

3140E4R33		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$406,438.61	26.86%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	9.91%	0	\$0.00	
		INTERBANK MORTGAGE COMPANY.	1	\$150,000.00	9.91%	0	\$0.00	
		MORTGAGE INVESTORS GROUP	1	\$125,472.12	8.29%	0	\$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,400.00	9.67%	0	\$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$126,400.00	8.35%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	8.92%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$128,171.65	8.47%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$145,500.00	9.62%	0	\$0.00	
Total			11	\$1,513,382.38	100%	0	\$0.00	
3140E4R41		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$75,000.00	1.43%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$53,000.00	1.01%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	
		AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$60,000.00	1.15%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$63,000.00	1.21%	0	\$0.00	
		AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$80,000.00	1.53%	0	\$0.00	
		AMERIS BANK A CORPORATION	2	\$145,000.00	2.77%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$79,000.00	1.51%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$52,400.00	1%	0	\$0.00	

	CORPORATION					
	CAROLINA BANK	3	\$224,816.51	4.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00	4.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$72,000.00	1.38%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$79,365.58	1.52%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION.	1	\$82,500.00	1.58%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	\$30,000.00	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	1.53%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$40,000.00	0.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	1.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP..	1	\$42,400.00	0.81%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$66,500.00	1.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$68,000.00	1.3%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	1.34%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$81,000.00	1.55%	0	\$0.00
	MAIN STREET BANK	1	\$48,000.00	0.92%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,000.00	1.51%	0	\$0.00
	MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,640.89	1.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$80,000.00	1.53%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,500.00	1.42%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,000.00	1.15%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68%	0	\$0.00	
	PARAGON HOME LOANS INC	1	\$60,500.00	1.16%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$70,400.00	1.35%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$153,000.00	2.93%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,600.00	1.41%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,500.00	1.14%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	2	\$132,000.00	2.52%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$66,400.00	1.27%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,700.00	0.85%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	1.53%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,000.00	1.4%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,200.00	1.09%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	1.18%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$68,000.00	1.3%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,500.00	1.25%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,600.00	1.19%	0	\$0.00	
Total		77	\$5,228,092.98	100%	0	\$0.00	
3140E4R58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	11.75%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$475,000.00	24.81%	0	\$0.00	

		CORPORATION					
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	9.4%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,315.71	8.58%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$267,408.94	13.97%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,500.00	10.58%	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,356.00	10.05%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00	10.86%	0	\$0.00
Total			9	\$1,914,580.65	100%	0	\$0.00
3140E4R74		ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00	1.31%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	0	\$0.00
		AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$104,057.74	1.56%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00
		ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0	\$0.00
		CAROLINA BANK	1	\$102,000.00	1.53%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00	6.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$104,500.00	1.56%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$79,500.00	1.19%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	1.44%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	1.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,155.00	1.32%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMP	1	\$100,000.00	1.5%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,000.00	1.33%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,700.00	1.39%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	1.5%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,775.26	1.27%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$201,593.64	3.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	1.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$191,481.02	2.86%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,200.00	3.01%	0	\$0.00
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$98,000.00	1.47%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,500.00	1.4%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.5%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$88,000.00	1.32%	0	\$0.00
OPEN MORTGAGE LLC	1	\$90,000.00	1.35%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$288,000.00	4.31%	0	\$0.00
	3	\$294,700.00	4.41%	0	\$0.00

		PREMIUM MORTGAGE CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,000.00	2.9%	0	\$0.00
		PULASKI BANK N A	1	\$90,000.00	1.35%	0	\$0.00
		PULASKI BANK, N.A.	1	\$106,500.00	1.59%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,200.00	1.42%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62%	0	\$0.00
		SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48%	0	\$0.00
		SILVERTON MORTGAGE	1	\$90,618.76	1.36%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$91,000.00	1.36%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION.	1	\$90,000.00	1.35%	0	\$0.00
		WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55%	0	\$0.00
Total			69	\$6,687,301.42	100%	0	\$0.00
3140E4R82		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$224,500.00	3.31%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82%	0	\$0.00
		AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44	5.27%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83%	0	\$0.00
		ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY .	1	\$115,500.00	1.7%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65%	0	\$0.00
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$116,950.00	1.72%	0	\$0.00

CAROLINA BANK	1	\$122,000.00	1.8%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08%	0	\$0.00
ESSEX BANK	1	\$118,125.00	1.74%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$112,152.91	1.65%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$124,000.00	1.83%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$242,175.00	3.57%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,900.00	1.65%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00	1.75%	0	\$0.00
M AND T BANK	1	\$115,000.00	1.69%	0	\$0.00
MAIN STREET BANK	1	\$125,000.00	1.84%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.79%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77%	0	\$0.00
MORTGAGE INVESTORS GROUP,	1	\$120,000.00	1.77%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00	1.69%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$122,000.00	1.8%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$124,600.00	1.83%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	1.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.77%	0	\$0.00

	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%	0	\$0.00
	SOUTHERN STATES BANK	1	\$124,800.00	1.84%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00	1.77%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.77%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0	\$0.00
	VIP MORTGAGE INC	1	\$118,100.00	1.74%	0	\$0.00
	WALLICK AND VOLK INC	1	\$117,000.00	1.72%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00	1.67%	0	\$0.00
Total		57	\$6,792,413.72	100%	0	\$0.00
3140E4R90	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$130,000.00	0.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$130,150.00	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	7	\$938,350.00	6.93%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,000.00	1.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$132,000.00	0.98%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION	1	\$146,087.63	1.08%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	1.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$126,500.00	0.93%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$133,000.00	0.98%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,500.00	1.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$298,410.00	2.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION , A CORPORATION .	2	\$271,030.00	2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,900.00	1.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,700.00	0.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.96%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,	1	\$148,800.00	1.1%	0	\$0.00
	COMMERCE HOME MORTGAGE.	1	\$148,000.00	1.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$130,000.00	0.96%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$131,200.00	0.97%	0	\$0.00
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$131,412.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$133,500.00	0.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	3	\$396,825.00	2.93%	0	\$0.00

	MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$131,500.00	0.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	1.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB	1	\$126,646.00	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,842.61	0.99%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	1.05%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	2	\$270,851.00	2%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$142,500.00	1.05%	0	\$0.00
	LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.96%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$137,000.00	1.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$278,000.00	2.05%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	1.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,700.00	1.08%	0	\$0.00
	MONARCH BANK	1	\$145,000.00	1.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$131,200.00	0.97%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$141,539.00	1.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$133,708.00	0.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$142,500.00	1.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	\$131,000.00	0.97%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,000.00	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,250.00	0.98%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$255,463.74	1.89%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,000.00	1.06%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$259,531.37	1.92%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,900.00	1%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$531,640.00	3.93%	0	\$0.00	
	RMC MORTGAGE CORPORATION.	1	\$137,643.00	1.02%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	
	SMART CHOICE MORTGAGE LLC	1	\$127,138.11	0.94%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$128,000.00	0.95%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$131,500.00	0.97%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.96%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,011.63	1.08%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,400.00	0.99%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,200.00	0.97%	0	\$0.00	
	USA DIRECT FUNDING	1	\$136,350.00	1.01%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,811.10	1.08%	0	\$0.00	
Total		99	\$13,533,975.19	100%	0	\$0.00	
3140E4RV1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,000.00	14.26%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.65%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	14.26%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,430.00	11.45%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$118,500.00	11.27%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$133,421.34	12.69%	0	\$0.00	

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,294.42	12.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$139,059.97	13.22%	0	\$0.00
Total		8	\$1,051,705.73	100%	0	\$0.00
3140E4RW9	ADVISORS MORTGAGE GROUP LLC	1	\$74,682.59	1.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$78,500.00	1.98%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	2.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$36,891.60	0.93%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$75,000.00	1.89%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$45,000.00	1.14%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$83,000.00	2.09%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$80,000.00	2.02%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$50,184.54	1.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$83,136.00	2.1%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.07%	0	\$0.00
	CAROLINA BANK.I	1	\$78,000.00	1.97%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,826.48	1.03%	0	\$0.00
	COFFEE COUNTY BANK	1	\$64,528.52	1.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$43,500.00	1.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,431.11	1.25%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$73,950.00	1.87%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$66,121.81	1.67%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$75,000.00	1.89%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A	1	\$76,700.00	1.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A	1	\$50,284.11	1.27%	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPA					
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,875.00	1.64%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$69,305.44	1.75%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,000.00	1.69%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0	\$0.00
	MONARCH BANK	2	\$130,788.39	3.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	1.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$100,000.00	2.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0	\$0.00
	MORTGAGE INVESTOTS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	1.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$80,000.00	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,000.00	2.12%	0	\$0.00
	PINNACLE BANK	1	\$83,625.00	2.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$65,000.00	1.64%	0	\$0.00
	PULASKI BANK NA	1	\$40,000.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	2.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00	2.04%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY.	1	\$60,750.00	1.53%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,636.61	2.13%	0	\$0.00
Total		60	\$3,961,983.33	100%	0	\$0.00
3140E4RX7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,400.00	2.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION.	1	\$62,000.00	2.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$72,750.00	2.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72%	0	\$0.00
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$74,698.33	2.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95%	0	\$0.00
	FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08%	0	\$0.00
	HOMETOWN LENDERS, L.LC..	1	\$60,000.00	2.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL	1	\$70,000.00	2.43%	0	\$0.00

	MORTGAGE						
	JG WENTWORTH HOME LENDING, INC..	1	\$70,000.00	2.43%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00	2.42%	0	\$0.00	
	MONARCH BANK	1	\$75,870.89	2.64%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$50,000.00	1.74%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$169,975.69	5.91%	0	\$0.00	
	OPEN MORTGAGE, LLC.	1	\$54,750.00	1.9%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION,	1	\$43,000.00	1.49%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,500.00	4.74%	0	\$0.00	
	PULASKI BANK , N.A.	1	\$65,000.00	2.26%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$140,200.00	4.87%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,000.00	2.43%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,000.00	2.4%	0	\$0.00	
	SOUTHERN COMMUNITY BANK	1	\$64,735.87	2.25%	0	\$0.00	
	SOUTHWEST FUNDING LP	2	\$143,963.00	5%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY.	1	\$63,200.00	2.2%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$53,163.67	1.85%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION.	1	\$66,449.02	2.31%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$45,000.00	1.56%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$75,000.00	2.61%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,658.66	2.91%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77%	0	\$0.00	
Total		46	\$2,878,215.75	100%	0	\$0.00	

3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,300.00	1.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,000.00	3.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,000.00	1.7%	0	\$0.00
	AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	\$92,000.00	1.46%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$94,000.48	1.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,800.00	1.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$381,119.98	6.06%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$107,597.32	1.71%	0	\$0.00
	CAROLINA BANK	1	\$105,000.00	1.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$192,050.00	3.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,200.00	1.42%	0	\$0.00
	COASTAL BANK AND TRUST	2	\$214,080.86	3.4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$101,250.00	1.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$87,619.98	1.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$187,500.00	2.98%	0	\$0.00
	ETHOS LENDING LLC	1	\$108,500.00	1.72%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$192,515.00	3.06%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$109,545.69	1.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59%	0	\$0.00

JG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74%	0	\$0.00
JG WENTWORTH HOME LENDING, INC..	1	\$100,050.00	1.59%	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED	1	\$108,750.00	1.73%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71%	0	\$0.00
MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	1.43%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00	1.67%	0	\$0.00
PEOPLES BANK OF ALABAMA.	1	\$100,000.00	1.59%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$191,200.00	3.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,000.00	1.53%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	1.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$272,000.00	4.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$100,000.00	1.59%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$96,300.00	1.53%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4%	0	\$0.00
THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	\$90,000.00	1.43%	0	\$0.00
	1	\$102,572.84	1.63%	0	\$0.00

		UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY					
		UNIVERSAL LENDING CORPORATION.	1	\$101,500.00	1.63%	0	\$0.00
Total			64	\$6,292,502.08	100%	0	\$0.00
3140E4RZ2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,000.00	9.12%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$105,000.00	9.67%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.21%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$100,500.00	9.26%	0	\$0.00
		COMMERCE HOME MORTGAGE	1	\$100,000.00	9.21%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	0	\$0.00
		MONARCH BANK,	1	\$93,372.93	8.6%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,500.00	9.81%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0	\$0.00
Total			11	\$1,085,372.93	100%	0	\$0.00
3140E4SA6		ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.6%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00	1.7%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,100.00	1.51%	0	\$0.00	
	CAROLINA BANK	1	\$159,329.67	1.6%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$477,220.00	4.79%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$152,800.00	1.53%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	1.69%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,830.00	1.56%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY.	1	\$151,000.00	1.51%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$167,900.00	1.68%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,940.30	1.7%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$172,500.00	1.73%	0	\$0.00	
	GENEVA FINANCIAL LLC	1	\$155,000.00	1.55%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$154,000.00	1.54%	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$333,700.00	3.35%	0	\$0.00	
	JG WENTWORTH HOME LENDING INC..	1	\$162,800.00	1.63%	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	5	\$847,600.00	8.5%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$162,375.00	1.63%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	1.65%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$321,100.00	3.22%	0	\$0.00	
	M AND T BANK	1	\$156,500.00	1.57%	0	\$0.00	
	MORTGAGE FINANCAL SERVICE LLC	1	\$165,500.00	1.66%	0	\$0.00	

	NATIONAS RELIABLE LENDING, LLC.	1	\$164,000.00	1.64%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,500.00	1.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,000.00	1.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$150,875.00	1.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$155,400.00	1.56%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,000.00	1.66%	0	\$0.00
	PULASKI BANK NA	1	\$167,500.00	1.68%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66%	0	\$0.00
	VIP MORTGAGE INC	1	\$167,200.00	1.68%	0	\$0.00
	WALLICK AND VOLK INC	1	\$152,000.00	1.52%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$153,000.00	1.59%	0	\$0.00
Total		61	\$9,971,878.70	100%	0	\$0.00
3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	0	\$0.00
Total		1	\$166,670.94	100%	0	\$0.00
3140E4VN4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$156,317.31	6.3%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$172,330.91	6.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,221,319.95	49.23%	0	\$0.00
	FULTON BANK N.A.	1	\$198,313.31	7.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$120,911.14	4.87%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,790.58	6.12%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$183,802.57	7.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,327.11	5.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$137,664.38	5.55%	0	\$0.00

Total			14	\$2,480,777.26	100%	0	\$0.00
3140E4VR5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,115.94	6.62%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,211.40	11.39%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$136,886.29	8.7%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$186,076.15	11.83%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$967,188.11	61.46%	0	\$0.00
Total			10	\$1,573,477.89	100%	0	\$0.00
3140E4VS3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,109.72	16.01%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$405,671.93	35.46%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$182,145.90	15.92%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$105,575.91	9.23%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$54,720.94	4.78%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,645.15	18.6%	0	\$0.00
Total			8	\$1,143,869.55	100%	0	\$0.00
3140E4VT1		SUMMIT MORTGAGE CORPORATION	1	\$251,481.78	100%	0	\$0.00
Total			1	\$251,481.78	100%	0	\$0.00
3140E4VU8		MOVEMENT MORTGAGE LLC	1	\$199,338.81	100%	0	\$0.00
Total			1	\$199,338.81	100%	0	\$0.00
3140E4VV6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,923.22	10.88%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$359,338.77	33.74%	0	\$0.00
		MIDCOUNTRY BANK	1	\$208,258.79	19.55%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$212,180.60	19.92%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$169,359.72	15.91%	0	\$0.00
Total			6	\$1,065,061.10	100%	0	\$0.00
3140E4W29		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,249.00	1.5%	0	\$0.00
		CALIBER HOME LOANS, INC.	37	\$10,599,520.73	80.05%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$427,700.00	3.23%	0	\$0.00
		HAPPY STATE BANK	1	\$202,400.00	1.53%	0	\$0.00
		PREMIER HOME MORTGAGE, INC.	2	\$584,615.00	4.42%	0	\$0.00

		ST. FIN CORP.	1	\$348,500.00	2.63%	0	\$0.00
		WALL FINANCIAL INC.	1	\$533,500.00	4.03%	0	\$0.00
Total			46	\$13,240,484.73	100%	0	\$0.00
3140E4W37		AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,682.11	0.4%	0	\$0.00
		BNB FINANCIAL INC.	1	\$332,800.00	0.57%	0	\$0.00
		BRIGHTEN LENDING	1	\$417,000.00	0.71%	0	\$0.00
		CALIBER HOME LOANS, INC.	188	\$53,582,376.08	91.43%	0	\$0.00
		CENDERA FUNDING, INC.	3	\$759,018.00	1.3%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$609,179.32	1.04%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$152,000.00	0.26%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.71%	0	\$0.00
		MORTGAGES WEST	1	\$175,513.27	0.3%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$164,672.81	0.28%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$181,600.00	0.31%	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$370,500.00	0.63%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$171,718.38	0.29%	0	\$0.00
		ST. FIN CORP.	2	\$616,187.50	1.06%	0	\$0.00
Total			205	\$58,602,247.47	100%	0	\$0.00
3140E4W45		CALIBER HOME LOANS, INC.	9	\$2,033,500.00	100%	0	\$0.00
Total			9	\$2,033,500.00	100%	0	\$0.00
3140E4W52		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	3	\$684,525.14	25.94%	0	\$0.00
		CALIBER HOME LOANS, INC.	13	\$1,675,542.23	63.49%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,000.00	4.43%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$81,219.63	3.08%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$80,664.08	3.06%	0	\$0.00
Total			19	\$2,638,951.08	100%	0	\$0.00
3140E4W60		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,000.00	0.59%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$718,690.61	1.59%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$155,789.86	0.35%	0	\$0.00
		BNB FINANCIAL INC.	1	\$371,000.00	0.82%	0	\$0.00
		CALIBER HOME LOANS, INC.	118	\$34,915,836.12	77.34%	0	\$0.00

	CENDERA FUNDING, INC.	6	\$1,283,400.00	2.84%	0	\$0.00
	CENTENNIAL BANK	1	\$171,763.03	0.38%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$229,690.18	0.51%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$319,559.12	0.71%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$388,100.00	0.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	8	\$2,202,141.00	4.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$156,000.00	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$328,500.00	0.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$455,600.00	1.01%	0	\$0.00
	NMSI, INC.	1	\$460,000.00	1.02%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$240,000.00	0.53%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$417,000.00	0.92%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$327,510.00	0.73%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	0.43%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$261,000.00	0.58%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$210,000.00	0.47%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	3	\$1,074,000.00	2.36%	0	\$0.00
Total		155	\$45,144,579.92	100%	0	\$0.00
3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	0	\$0.00
	CALIBER HOME LOANS, INC.	32	\$8,659,725.00	77.55%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$216,000.00	1.93%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$185,000.00	1.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$301,000.00	2.7%	0	\$0.00
	NMSI, INC.	1	\$244,500.00	2.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,000.00	2.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$304,000.00	2.72%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$343,500.00	3.09%	0	\$0.00
Total		41	\$11,165,975.00	100%	0	\$0.00
3140E4W86	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,834.38	1.92%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$80,900.00	2.6%	0	\$0.00
	CALIBER HOME LOANS, INC.	35	\$2,422,356.00	77.73%	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	1.6%	0	\$0.00
	FIRST UNITED BANK	1	\$68,113.12	2.19%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$68,288.79	2.19%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$137,200.00	4.4%	0	\$0.00

		ROYAL UNITED MORTGAGE LLC	1	\$78,640.00	2.52%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$79,200.00	2.54%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00	2.31%	0	\$0.00
Total			45	\$3,116,532.29	100%	0	\$0.00
3140E4W94		AMERICAN FINANCIAL NETWORK, INC.	1	\$100,000.00	1.31%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,878.76	1.15%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$88,800.00	1.16%	0	\$0.00
		CALIBER HOME LOANS, INC.	63	\$6,307,321.88	82.66%	0	\$0.00
		CENDERA FUNDING, INC.	3	\$297,800.00	3.9%	0	\$0.00
		DATA MORTGAGE, INC.	1	\$104,858.56	1.37%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$87,750.00	1.15%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$89,876.00	1.18%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$86,400.00	1.13%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$104,760.00	1.37%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$94,287.00	1.24%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26%	0	\$0.00
Total			77	\$7,630,232.20	100%	0	\$0.00
3140E4WY9		AMERICAN FINANCIAL NETWORK, INC.	1	\$394,250.00	1.21%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$553,013.20	1.7%	0	\$0.00
		BRIGHTEN LENDING	2	\$560,000.00	1.72%	0	\$0.00
		CALIBER HOME LOANS, INC.	87	\$22,556,439.14	69.39%	0	\$0.00
		CENDERA FUNDING, INC.	4	\$721,893.00	2.22%	0	\$0.00
		CENTENNIAL BANK	1	\$173,000.00	0.53%	0	\$0.00
		DATA MORTGAGE, INC.	1	\$284,624.70	0.88%	0	\$0.00
		FM HOME LOANS, LLC	1	\$314,575.69	0.97%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$604,500.00	1.86%	0	\$0.00
		GRANDE HOMES, INC	1	\$262,500.00	0.81%	0	\$0.00
		IDEAL HOME LOANS LLC	1	\$163,100.00	0.5%	0	\$0.00
		MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$227,699.76	0.7%	0	\$0.00
		NMSI, INC.	3	\$678,954.14	2.09%	0	\$0.00
		ONY GLO, INC.	1	\$508,500.00	1.56%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00	1.74%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$517,500.00	1.59%	0	\$0.00

	SEMPER HOME LOANS, INC.	1	\$168,300.00	0.52%	0	\$0.00
	ST. FIN CORP.	3	\$677,142.48	2.08%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$266,000.00	0.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	0	\$0.00
	WALL FINANCIAL INC.	1	\$358,052.73	1.1%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$771,209.27	2.37%	0	\$0.00
Total		122	\$32,507,594.59	100%	0	\$0.00
3140E4WZ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$205,422.10	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$193,500.00	0.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$495,564.53	2.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$271,329.75	1.25%	0	\$0.00
	BRIGHTEN LENDING	1	\$320,000.00	1.47%	0	\$0.00
	CALIBER HOME LOANS, INC.	47	\$15,336,072.12	70.49%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$333,000.00	1.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$391,500.00	1.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,660.64	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$677,000.00	3.11%	0	\$0.00
	HOWARD BANK	1	\$379,521.91	1.74%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$369,145.55	1.7%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$216,800.00	1%	0	\$0.00
	ONY GLO, INC.	3	\$963,000.00	4.43%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$225,000.00	1.03%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$352,000.00	1.62%	0	\$0.00
	WESTERN BANCORP	1	\$518,000.00	2.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,410.23	1.07%	0	\$0.00
Total		68	\$21,754,926.83	100%	0	\$0.00
3140E4XA0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$116,503.74	3.78%	0	\$0.00
	CALIBER HOME LOANS, INC.	22	\$2,603,996.75	84.42%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$125,000.00	4.05%	0	\$0.00
	CENTENNIAL BANK	2	\$239,225.00	7.75%	0	\$0.00
Total		26	\$3,084,725.49	100%	0	\$0.00
3140E4XB8		1	\$70,000.00	1.65%	0	\$0.00

		AMERICAN FINANCIAL NETWORK, INC.					
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,899.92	3.68%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$152,200.00	3.59%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$65,000.00	1.53%	0	\$0.00
		CALIBER HOME LOANS, INC.	50	\$3,093,409.87	72.96%	0	\$0.00
		FIRST UNITED BANK	1	\$70,000.00	1.65%	0	\$0.00
		FIRSTAR BANK, N.A.	1	\$60,000.00	1.42%	0	\$0.00
		NETWORK FUNDING, L.P.	2	\$157,600.00	3.72%	0	\$0.00
		OAKTREE FUNDING CORP.	1	\$65,600.00	1.55%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	1.67%	0	\$0.00
		SOUTHWEST FUNDING, LP	2	\$151,000.00	3.56%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$64,418.85	1.52%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5%	0	\$0.00
Total			66	\$4,239,878.64	100%	0	\$0.00
3140E4XC6		ACOPIA, LLC	1	\$108,000.00	1.58%	0	\$0.00
		AMERICAN LENDING, INC.	1	\$95,000.00	1.39%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.54%	0	\$0.00
		CALIBER HOME LOANS, INC.	53	\$5,245,701.79	76.74%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$101,520.00	1.49%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$90,000.00	1.32%	0	\$0.00
		NETWORK FUNDING, L.P.	3	\$292,200.00	4.27%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC.	1	\$105,000.00	1.54%	0	\$0.00
		PREMIER HOME MORTGAGE, INC.	1	\$91,849.00	1.34%	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$108,000.00	1.58%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57%	0	\$0.00
		SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7%	0	\$0.00
		ST. FIN CORP.	1	\$96,000.00	1.4%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC.	1	\$105,000.00	1.54%	0	\$0.00
Total			69	\$6,835,340.79	100%	0	\$0.00
3140E4XD4		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,000.00	1.18%	0	\$0.00
		ACOPIA, LLC	1	\$111,150.00	1.15%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$114,259.34	1.19%	0	\$0.00
		CALIBER HOME LOANS, INC.	57	\$6,706,752.55	69.59%	0	\$0.00
		CENDERA FUNDING, INC.	3	\$353,478.32	3.67%	0	\$0.00
		FM HOME LOANS, LLC	1	\$124,500.00	1.29%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	2	\$232,500.00	2.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$118,350.00	1.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$118,805.00	1.23%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$587,218.56	6.09%	0	\$0.00
	ONY GLO, INC.	1	\$115,500.00	1.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$119,250.00	1.24%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$124,000.00	1.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,660.00	1.28%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$110,500.00	1.15%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$121,600.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$114,187.00	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16%	0	\$0.00
Total		82	\$9,637,960.77	100%	0	\$0.00
3140E4XE2	ACOPIA, LLC	2	\$275,680.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$131,200.00	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$141,500.00	1%	0	\$0.00
	CALIBER HOME LOANS, INC.	77	\$10,723,037.02	75.66%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$682,554.45	4.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$147,920.00	1.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$144,400.00	1.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$149,815.57	1.06%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$133,600.00	0.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05%	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$125,062.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82%	0	\$0.00
	WALL FINANCIAL INC.	1	\$132,000.00	0.92%	0	\$0.00

Total			102	\$14,173,102.97	100%	0	\$0.00
3140E4XF9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$499,160.23	5.5%	0	\$0.00
		CALIBER HOME LOANS, INC.	44	\$7,093,637.00	78.16%	0	\$0.00
		FM HOME LOANS, LLC	1	\$165,000.00	1.82%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	1.74%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,250.00	1.81%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,600.00	1.84%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$172,000.00	1.9%	0	\$0.00
		ST. FIN CORP.	1	\$167,778.77	1.85%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$158,800.00	1.75%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75%	0	\$0.00
Total			56	\$9,075,576.00	100%	0	\$0.00
3140E4XG7		ACOPIA, LLC	2	\$130,000.00	8.01%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,962.20	5.91%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76%	0	\$0.00
		CALIBER HOME LOANS, INC.	9	\$734,419.85	45.26%	0	\$0.00
		CENDERA FUNDING, INC.	2	\$163,100.00	10.05%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$75,840.00	4.67%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$99,879.85	6.16%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$89,667.13	5.53%	0	\$0.00
		OPEN MORTGAGE, LLC	2	\$111,068.44	6.84%	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$78,000.00	4.81%	0	\$0.00
Total			21	\$1,622,683.64	100%	0	\$0.00
3140E4XJ1		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83%	0	\$0.00
		ACOPIA, LLC	2	\$284,303.68	0.42%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$261,600.00	0.39%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$999,668.99	1.48%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$298,837.71	0.44%	0	\$0.00
		BANK'34	1	\$133,860.00	0.2%	0	\$0.00

	BRIGHTEN LENDING	1	\$412,500.00	0.61%	0	\$0.00
	CALIBER HOME LOANS, INC.	215	\$54,307,043.06	80.22%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$1,011,675.00	1.49%	0	\$0.00
	CENTENNIAL BANK	2	\$582,272.00	0.86%	0	\$0.00
	DATCU CREDIT UNION	1	\$306,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$161,277.50	0.24%	0	\$0.00
	FM HOME LOANS, LLC	1	\$266,700.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,245.05	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$710,000.00	1.05%	0	\$0.00
	GRANDE HOMES, INC	1	\$383,400.00	0.57%	0	\$0.00
	HAPPY STATE BANK	1	\$164,100.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$262,350.00	0.39%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$144,500.00	0.21%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$387,500.00	0.57%	0	\$0.00
	NMSI, INC.	3	\$1,092,200.00	1.61%	0	\$0.00
	ONY GLO, INC.	1	\$194,000.00	0.29%	0	\$0.00
	OPES ADVISORS, INC.	1	\$135,000.00	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$185,310.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$381,615.00	0.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24%	0	\$0.00
	ST. FIN CORP.	2	\$727,000.00	1.07%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$475,750.00	0.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52%	0	\$0.00
	WALL FINANCIAL INC.	1	\$259,350.00	0.38%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$666,000.00	0.98%	0	\$0.00
	WESTERN BANCORP	1	\$321,566.26	0.49%	0	\$0.00
Total		267	\$67,697,024.25	100%	0	\$0.00
3140E4XK8	AMERICAN FINANCIAL NETWORK, INC.	3	\$987,400.00	4.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$191,200.00	0.93%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$448,500.00	2.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	39	\$12,398,913.74	60.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$417,000.00	2.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$362,000.00	1.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$419,471.58	2.04%	0	\$0.00

	FM HOME LOANS, LLC	1	\$449,433.84	2.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$465,000.00	2.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$212,400.00	1.03%	0	\$0.00
	HAPPY STATE BANK	1	\$176,000.00	0.85%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$180,000.00	0.87%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$340,500.00	1.65%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$261,600.00	1.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$183,750.00	0.89%	0	\$0.00
	ONY GLO, INC.	1	\$264,000.00	1.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$281,250.00	1.37%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$229,890.00	1.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$303,500.00	1.47%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$335,000.00	1.63%	0	\$0.00
Total		66	\$20,603,101.51	100%	0	\$0.00
3140E4ZF7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,841,595.54	100%	0	\$0.00
Total		19	\$1,841,595.54	100%	0	\$0.00
3140E4ZJ9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$2,405,899.79	100%	0	\$0.00
Total		18	\$2,405,899.79	100%	0	\$0.00
3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,127,036.72	100%	0	\$0.00
Total		7	\$2,127,036.72	100%	0	\$0.00
3140E52S2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,742.33	100%	0	\$0.00
Total		4	\$897,742.33	100%	0	\$0.00
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99	100%	1	\$253,739.12
Total		16	\$3,916,984.99	100%	1	\$253,739.12
3140E52U7	INLANTA MORTGAGE INC.	1	\$105,633.00	8.39%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,876.81	3.96%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$90,250.00	7.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	9.85%	0	\$0.00
	PEOPLES BANK (MS)	1	\$111,840.00	8.88%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$61,750.00	4.91%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,600.00	6.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,771.90	9.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$406,972.00	32.33%	0	\$0.00
	THE CITIZENS BANK	1	\$114,120.00	9.07%	0	\$0.00
Total		14	\$1,258,813.71	100%	0	\$0.00
3140E52V5	BANK OF NORTH CAROLINA	2	\$437,174.77	1.58%	0	\$0.00
	CATALYST MORTGAGE	1	\$238,000.00	0.86%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$700,500.00	2.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$212,899.91	0.77%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$389,700.00	1.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$554,949.27	2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$216,600.00	0.78%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$169,676.27	0.61%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$199,273.38	0.72%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$141,850.00	0.51%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$185,725.00	0.67%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$393,831.74	1.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,000.00	0.82%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.58%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$292,114.83	1.05%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$302,000.00	1.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,350.00	1.91%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$391,200.00	1.41%	0	\$0.00
	ONYX LENDING, LLC	1	\$404,005.06	1.46%	0	\$0.00
	PACIFIC LENDING LLC	1	\$280,000.00	1.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$487,350.00	1.76%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$412,000.00	1.49%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$408,500.00	1.47%	0	\$0.00

	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.75%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$378,453.93	1.37%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$269,610.98	0.97%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$248,000.00	0.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	61	\$17,320,184.00	62.48%	0	\$0.00
	SUPER RATE INC	1	\$477,000.00	1.72%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$279,920.00	1.01%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$199,920.00	0.72%	0	\$0.00
	WRIGHT FINANCIAL, INC.	1	\$187,200.00	0.68%	0	\$0.00
Total		99	\$27,721,739.14	100%	0	\$0.00
3140E52W3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,482.54	7.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,485.48	4.6%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$215,721.96	3.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	3.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$329,703.00	5.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,637,167.12	65.46%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$284,792.00	5.13%	0	\$0.00
	VP PARTNERS, INC	1	\$252,000.00	4.53%	0	\$0.00
Total		20	\$5,556,352.10	100%	0	\$0.00
3140E52X1	CATALYST MORTGAGE	1	\$110,800.00	10.69%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$121,500.00	11.72%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$104,000.00	10.03%	0	\$0.00
	PROVIDENCE BANK	1	\$125,000.00	12.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$575,371.00	55.5%	0	\$0.00
Total		9	\$1,036,671.00	100%	0	\$0.00
3140E52Y9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,788.84	4.85%	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$77,400.00	5.3%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$52,000.00	3.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$40,747.48	2.79%	0	\$0.00

	INLAND BANK AND TRUST	1	\$56,000.00	3.84%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,695.00	6.21%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$101,250.00	6.94%	0	\$0.00
	MAINSOURCE BANK	1	\$78,650.92	5.39%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$64,720.00	4.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,382.85	6.67%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$69,658.15	4.77%	0	\$0.00
	PROSPERITY BANK	1	\$99,221.00	6.8%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,145.00	4.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$393,055.00	26.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,229.07	6.73%	0	\$0.00
Total		19	\$1,459,943.31	100%	0	\$0.00
3140E52Z6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,843.99	7.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$130,777.56	7.73%	0	\$0.00
	BANK OF SULLIVAN	1	\$113,500.00	6.71%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$277,322.00	16.4%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$135,000.00	7.98%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$147,800.00	8.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,185.98	6.52%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,446.99	7.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$522,150.00	30.89%	0	\$0.00
Total		13	\$1,691,026.52	100%	0	\$0.00
3140E53A0	BANK OF NORTH CAROLINA	1	\$165,000.00	14.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,000.00	13.87%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$151,808.77	13.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,952.73	28.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	15.55%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$156,203.22	13.97%	0	\$0.00
Total		7	\$1,117,814.72	100%	0	\$0.00
3140E53B8	AMERICAN NATIONAL BANK	1	\$84,475.71	7.66%	0	\$0.00

	CAROLINA BANK	1	\$60,500.00	5.49%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	8.86%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$122,400.00	11.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$39,826.06	3.61%	0	\$0.00
	LAYTON STATE BANK	1	\$111,069.45	10.08%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$67,420.75	6.12%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$79,406.66	7.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$173,500.00	15.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,641.63	11.67%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$54,520.00	4.95%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$82,800.00	7.51%	0	\$0.00
Total		13	\$1,102,160.26	100%	0	\$0.00
3140E53C6	CAPITAL CITY BANK	1	\$81,889.55	6.88%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$99,600.00	8.36%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$97,600.00	8.19%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$60,716.23	5.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$63,550.00	5.34%	0	\$0.00
	PROVIDENCE BANK	1	\$59,500.00	5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$673,112.87	56.51%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$55,100.00	4.62%	0	\$0.00
Total		15	\$1,191,068.65	100%	0	\$0.00
3140E53D4	LINCOLN SAVINGS BANK	1	\$288,575.00	11.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$632,300.00	25.82%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$281,300.00	11.49%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$112,500.00	4.59%	1	\$112,001.18
	STONEGATE MORTGAGE CORPORATION	4	\$1,133,750.00	46.31%	0	\$0.00
Total		10	\$2,448,425.00	100%	1	\$112,001.18
3140E53E2	ADVISORS MORTGAGE GROUP, LLC	1	\$289,800.00	0.63%	0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$236,859.00	0.52%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$231,494.75	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$264,000.00	0.58%	0	\$0.00

ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,910.00	0.29%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$172,900.00	0.38%	0	\$0.00
BANK OF THE PACIFIC	1	\$171,950.00	0.38%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$210,715.78	0.46%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$502,482.95	1.1%	0	\$0.00
CAPITAL CITY BANK	2	\$612,763.92	1.34%	0	\$0.00
COMMERCE UNION BANK	1	\$231,373.85	0.5%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,000.00	0.33%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$217,591.09	0.47%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$320,600.00	0.7%	0	\$0.00
EAGLE SAVINGS BANK	1	\$189,905.00	0.41%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$333,000.00	0.73%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$416,000.00	0.91%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	2	\$794,627.29	1.73%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.3%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$211,500.00	0.46%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$548,729.03	1.2%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$232,000.00	0.51%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$211,233.00	0.46%	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	2	\$762,600.00	1.66%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	0.34%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$492,000.00	1.07%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$495,000.00	1.08%	0	\$0.00
LAYTON STATE BANK	1	\$313,500.00	0.68%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$272,000.00	0.59%	0	\$0.00
LOAN GALLERY, INC	1	\$525,000.00	1.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$408,522.39	0.89%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$252,000.00	0.55%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	2	\$440,230.00	0.96%	0	\$0.00
MDE HOME LOANS, LLC	1	\$240,000.00	0.52%	0	\$0.00
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$135,700.00	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,255,113.42	2.74%	0	\$0.00
NEW WEST LENDING, INC.	1	\$205,640.00	0.45%	0	\$0.00
	1	\$217,500.00	0.47%	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC					
	ONYX LENDING, LLC	4	\$1,579,717.60	3.45%	0	\$0.00
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$134,500.00	0.29%	0	\$0.00
	PEOPLES BANK (MS)	2	\$573,400.00	1.25%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$174,262.58	0.38%	0	\$0.00
	PILGRIM MORTGAGE LLC	4	\$1,075,105.00	2.35%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$460,000.00	1%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$206,400.00	0.45%	0	\$0.00
	PLATTE VALLEY BANK - WY	2	\$483,257.04	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,400.00	0.51%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$169,750.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$511,973.48	1.12%	0	\$0.00
	PROVIDENCE BANK	2	\$495,293.68	1.08%	0	\$0.00
	PRUDLER FUNDING	1	\$227,000.00	0.5%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$343,830.00	0.75%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$230,825.32	0.5%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$565,750.00	1.23%	0	\$0.00
	ST FIN CORP	1	\$361,000.00	0.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	86	\$23,565,900.00	51.42%	1	\$320,225.14
	VENTURE LENDING GROUP LLC	1	\$365,750.00	0.8%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,950.00	0.38%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	3	\$703,500.00	1.53%	0	\$0.00
Total		170	\$45,827,006.17	100%	1	\$320,225.14
3140E53F9	1ST FINANCIAL, INC.	1	\$389,009.95	6.08%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,200.00	3.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$313,114.52	4.89%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$412,650.00	6.45%	0	\$0.00
	INLAND BANK AND TRUST	1	\$398,486.00	6.22%	0	\$0.00
	MC JAB, INC.	1	\$266,750.00	4.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$717,655.00	11.21%	0	\$0.00
	ONYX LENDING, LLC	1	\$184,000.00	2.87%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$191,750.00	3%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$316,000.00	4.94%	0	\$0.00
		9	\$2,611,965.00	40.8%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
		TIDEWATER MORTGAGE SERVICES INC.	1	\$389,597.06	6.07%	0	\$0.00
Total			22	\$6,402,177.53	100%	0	\$0.00
3140E53G7		1ST RATE HOME MORTGAGE, INC.	1	\$373,364.27	6.88%	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$125,000.00	2.3%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$135,643.69	2.5%	0	\$0.00
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$219,780.00	4.05%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	2	\$251,494.01	4.63%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	16	\$3,648,443.17	67.19%	0	\$0.00
		THE EQUITABLE BANK, SSB	2	\$314,686.60	5.8%	0	\$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$361,600.00	6.65%	0	\$0.00
Total			25	\$5,430,011.74	100%	0	\$0.00
3140E53H5		AAA CAPITAL INVESTMENT INC	1	\$339,000.00	6.08%	0	\$0.00
		CAROLINA BANK	1	\$278,400.00	5%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$141,600.00	2.54%	0	\$0.00
		COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	1.9%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$46,803.09	0.84%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$215,000.00	3.86%	0	\$0.00
		LANDMARK NATIONAL BANK	1	\$70,960.47	1.27%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$90,500.00	1.62%	0	\$0.00
		MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$102,066.21	1.83%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$399,150.00	7.16%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$119,806.59	2.15%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	20	\$3,245,789.52	58.25%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$417,000.00	7.5%	0	\$0.00
Total			34	\$5,572,075.88	100%	0	\$0.00
3140E53J1		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$400,000.00	7.59%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$236,700.00	4.49%	0	\$0.00

	HOME BANK AND TRUST CO.	1	\$179,930.00	3.41%	0	\$0.00
	J PHILIPS MORTGAGE, INC.	1	\$381,095.00	7.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$244,486.80	4.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,650.00	8.78%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$218,975.00	4.15%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$213,750.00	4.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,772,900.00	52.6%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$160,800.00	3.06%	0	\$0.00
Total		19	\$5,271,286.80	100%	0	\$0.00
3140E53K8	PRIMELENDING, A PLAINSCAPITAL COMPANY	121	\$22,930,668.44	100%	0	\$0.00
Total		121	\$22,930,668.44	100%	0	\$0.00
3140E53L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$11,509,985.19	100%	0	\$0.00
Total		50	\$11,509,985.19	100%	0	\$0.00
3140E53M4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,001,057.73	100%	0	\$0.00
Total		10	\$1,001,057.73	100%	0	\$0.00
3140E53N2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,556,158.02	100%	0	\$0.00
Total		15	\$1,556,158.02	100%	0	\$0.00
3140E53Q5	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,749,604.85	100%	0	\$0.00
Total		37	\$4,749,604.85	100%	0	\$0.00
3140E53R3	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,337,123.14	100%	0	\$0.00
Total		33	\$4,337,123.14	100%	0	\$0.00
3140E53S1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,258,522.10	100%	0	\$0.00
Total		14	\$2,258,522.10	100%	0	\$0.00
3140E53T9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,529,710.00	100%	0	\$0.00
Total		11	\$2,529,710.00	100%	0	\$0.00
3140E53U6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,118,516.00	100%	0	\$0.00
Total		11	\$1,118,516.00	100%	0	\$0.00

3140E53V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,422,117.55	100%	0	\$0.00	
Total			11	\$1,422,117.55	100%	0	\$0.00	
3140E53W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$19,683,231.26	100%	0	\$0.00	
Total			80	\$19,683,231.26	100%	0	\$0.00	
3140E53X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$16,446,449.47	100%	0	\$0.00	
Total			69	\$16,446,449.47	100%	0	\$0.00	
3140E53Y8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,882.18	100%	0	\$0.00	
Total			9	\$1,597,882.18	100%	0	\$0.00	
3140E53Z5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,265,097.76	100%	0	\$0.00	
Total			13	\$1,265,097.76	100%	0	\$0.00	
3140E54A9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	0	\$0.00	
Total			16	\$2,073,300.00	100%	0	\$0.00	
3140E54B7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,846,846.62	100%	0	\$0.00	
Total			10	\$1,846,846.62	100%	0	\$0.00	
3140E55Q3		EQUITY BANK (MO)	1	\$82,032.58	27.45%	0	\$0.00	
		GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%	0	\$0.00	
		PEOPLES BANK (MO)	1	\$113,687.50	38.05%	0	\$0.00	
Total			3	\$298,827.89	100%	0	\$0.00	
3140E5CE2		DHA FINANCIAL INC	1	\$228,750.00	2.48%	0	\$0.00	
		FIRST MIDWEST BANK	2	\$292,656.48	3.18%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49	7.29%	0	\$0.00	
		GOTMORTGAGE.COM	1	\$143,806.03	1.56%	0	\$0.00	
		HANA FINANCIAL INC	1	\$421,444.29	4.58%	0	\$0.00	
		IMPAC MORTGAGE CORP.	19	\$5,231,010.00	56.79%	0	\$0.00	
		MORTGAGE NOW INC	1	\$162,780.44	1.77%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORP	2	\$413,454.03	4.49%	0	\$0.00	
		NMSI INC	2	\$544,249.13	5.91%	0	\$0.00	
		NOBLE HOME LOANS INC	1	\$302,100.00	3.28%	0	\$0.00	
		PACIFIC HORIZON BANCORP INC	2	\$799,836.59	8.67%	0	\$0.00	

Total			34	\$9,211,512.48	100%	0	\$0.00
3140E5CF9		AVEX FUNDING CORPORATION	1	\$333,750.00	5.56%	0	\$0.00
		GOTMORTGAGE.COM	1	\$325,000.00	5.42%	0	\$0.00
		IMPAC MORTGAGE CORP.	13	\$4,553,178.29	75.9%	0	\$0.00
		NETWORK CAPITAL FUNDING CORP	2	\$656,150.00	10.94%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,950.00	2.18%	0	\$0.00
Total			18	\$5,999,028.29	100%	0	\$0.00
3140E5CG7		AMERIFIRST FINANCIAL INC	1	\$80,000.00	2.63%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	2	\$748,000.00	24.6%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$171,783.60	5.65%	0	\$0.00
		IMPAC MORTGAGE CORP.	4	\$904,650.00	29.75%	0	\$0.00
		MLB RESIDENTIAL LENDING LLC	1	\$330,000.00	10.85%	0	\$0.00
		NETWORK CAPITAL FUNDING CORP	1	\$98,200.00	3.23%	0	\$0.00
		R M K FINANCIAL CORP	2	\$708,611.00	23.29%	0	\$0.00
Total			12	\$3,041,244.60	100%	0	\$0.00
3140E5D43		AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	1.55%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$174,769.55	1.64%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$152,803.06	1.43%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	2	\$313,304.63	2.94%	0	\$0.00
		CBC NATIONAL BANK	1	\$171,773.50	1.61%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$154,795.89	1.45%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$171,546.15	1.61%	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$158,191.41	1.48%	0	\$0.00
		GTL INVESTMENTS INC	1	\$150,152.01	1.41%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$323,587.37	3.04%	0	\$0.00
		NATIONSTARMORTGAGE	48	\$7,787,356.89	73.04%	0	\$0.00
		OVM FINANCIAL INC	1	\$159,169.25	1.49%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$155,754.62	1.46%	0	\$0.00
		QUICKEN LOANS INC	3	\$471,528.25	4.42%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$151,808.77	1.43%	0	\$0.00
Total			66	\$10,661,541.35	100%	0	\$0.00
3140E5D50		NATIONSTARMORTGAGE	10	\$1,605,581.66	100%	0	\$0.00
Total			10	\$1,605,581.66	100%	0	\$0.00
3140E5D68		CBC NATIONAL BANK	2	\$629,721.35	9.65%	0	\$0.00

		CLIFFCO INC	1	\$624,638.23	9.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,262,500.69	34.68%	0	\$0.00
		MCS MORTGAGE BANKERS INC	1	\$440,225.64	6.75%	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$248,655.57	3.81%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$883,900.99	13.55%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	4	\$1,434,953.97	21.99%	0	\$0.00
Total			20	\$6,524,596.44	100%	0	\$0.00
3140E5D76		EQUITY LOANS LLC	1	\$191,393.65	2.13%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$2,734,547.73	30.38%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$4,843,823.00	53.81%	0	\$0.00
		QUICKEN LOANS INC	3	\$883,951.09	9.82%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$347,541.74	3.86%	0	\$0.00
Total			30	\$9,001,257.21	100%	0	\$0.00
3140E5D92		AMERICAN FINANCIAL NETWORK INC	1	\$219,690.02	1.66%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$746,617.82	5.66%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$260,648.43	1.98%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$219,703.65	1.66%	0	\$0.00
		CBC NATIONAL BANK	1	\$284,588.64	2.16%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$472,290.29	3.58%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$506,332.36	3.84%	0	\$0.00
		GTL INVESTMENTS INC	1	\$298,796.97	2.26%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$224,000.00	1.7%	0	\$0.00
		LOAN SIMPLE INC	1	\$242,672.68	1.84%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$7,904,964.79	59.9%	0	\$0.00
		PRINCETON MORTGAGE CORPORATION	1	\$274,500.00	2.08%	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$586,017.00	4.44%	0	\$0.00
		SIRVA MORTGAGE INC	3	\$956,280.66	7.24%	0	\$0.00
Total			47	\$13,197,103.31	100%	0	\$0.00
3140E5E26		AVEX FUNDING CORPORATION	1	\$300,000.00	15.07%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$1,349,000.00	67.75%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$342,099.21	17.18%	0	\$0.00
Total			5	\$1,991,099.21	100%	0	\$0.00
3140E5E34		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,401.68	65.48%	0	\$0.00

		NATIONSTARMORTGAGE	1	\$191,600.00	34.52%	0	\$0.00
Total			2	\$555,001.68	100%	0	\$0.00
3140E5E42		NATIONSTARMORTGAGE	5	\$1,154,500.00	100%	0	\$0.00
Total			5	\$1,154,500.00	100%	0	\$0.00
3140E5E59		GOLDEN EMPIRE MORTGAGE INC	1	\$450,000.00	3.06%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	2.72%	0	\$0.00
		NATIONSTARMORTGAGE	51	\$13,365,307.42	90.95%	0	\$0.00
		QUICKEN LOANS INC	2	\$480,500.00	3.27%	0	\$0.00
Total			55	\$14,695,807.42	100%	0	\$0.00
3140E5E67		NATIONSTARMORTGAGE	10	\$2,598,200.00	100%	0	\$0.00
Total			10	\$2,598,200.00	100%	0	\$0.00
3140E5E75		CHURCHILL MORTGAGE CORPORATION	1	\$63,000.00	2.7%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$2,268,287.87	97.3%	0	\$0.00
Total			33	\$2,331,287.87	100%	0	\$0.00
3140E5E83		NATIONSTARMORTGAGE	46	\$3,338,875.00	100%	0	\$0.00
Total			46	\$3,338,875.00	100%	0	\$0.00
3140E5E91		AMERISAVE MORTGAGE CORPORATION	3	\$303,757.93	16.01%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$106,200.00	5.6%	0	\$0.00
		CBC NATIONAL BANK	2	\$216,572.97	11.42%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$816,950.00	43.07%	0	\$0.00
		QUICKEN LOANS INC	2	\$175,187.75	9.24%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$100,000.00	5.27%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$68,303.63	3.6%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$110,000.00	5.79%	0	\$0.00
Total			20	\$1,896,972.28	100%	0	\$0.00
3140E5EA8		AMERICAN EQUITY MORTGAGE INC	1	\$203,038.30	0.84%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$489,754.22	2.02%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$618,738.28	2.55%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$283,250.62	1.17%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	0.82%	0	\$0.00
		GTL INVESTMENTS INC	2	\$603,014.40	2.49%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$359,586.53	1.48%	0	\$0.00
		LOAN SIMPLE INC	1	\$288,529.53	1.19%	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$337,250.00	1.39%	0	\$0.00

		NATIONSTARMORTGAGE	70	\$18,421,991.84	75.96%	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$284,529.82	1.17%	0	\$0.00
		QUICKEN LOANS INC	1	\$242,882.27	1%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$274,646.02	1.13%	0	\$0.00
		Unavailable	6	\$1,645,951.54	6.79%	0	\$0.00
Total			90	\$24,252,905.92	100%	0	\$0.00
3140E5EB6		NATIONSTARMORTGAGE	9	\$2,408,374.00	100%	0	\$0.00
Total			9	\$2,408,374.00	100%	0	\$0.00
3140E5EC4		AMERISAVE MORTGAGE CORPORATION	1	\$181,366.24	2.58%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$426,824.87	6.07%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$6,242,331.84	88.85%	0	\$0.00
		QUICKEN LOANS INC	1	\$175,478.95	2.5%	0	\$0.00
Total			27	\$7,026,001.90	100%	0	\$0.00
3140E5ED2		NATIONSTARMORTGAGE	7	\$1,699,586.34	72.89%	0	\$0.00
		R M K FINANCIAL CORP	1	\$366,505.64	15.72%	0	\$0.00
		RANLIFE INC	1	\$265,501.06	11.39%	0	\$0.00
Total			9	\$2,331,593.04	100%	0	\$0.00
3140E5EE0		NATIONSTARMORTGAGE	4	\$1,014,154.39	61.66%	0	\$0.00
		QUICKEN LOANS INC	3	\$630,694.53	38.34%	0	\$0.00
Total			7	\$1,644,848.92	100%	0	\$0.00
3140E5EF7		NATIONSTARMORTGAGE	10	\$2,206,431.65	100%	0	\$0.00
Total			10	\$2,206,431.65	100%	0	\$0.00
3140E5EG5		NATIONSTARMORTGAGE	6	\$1,376,200.00	100%	0	\$0.00
Total			6	\$1,376,200.00	100%	0	\$0.00
3140E5EH3		AMERISAVE MORTGAGE CORPORATION	2	\$545,946.33	2.6%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$702,115.53	3.34%	0	\$0.00
		CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0	\$0.00
		EQUITY LOANS LLC	1	\$337,048.06	1.61%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87	5.02%	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$284,297.72	1.35%	0	\$0.00
		GTL INVESTMENTS INC	1	\$211,327.62	1.01%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$367,626.17	1.75%	0	\$0.00
		MILEND INC	2	\$381,523.05	1.82%	0	\$0.00
		MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0	\$0.00
		NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%	0	\$0.00

		QUICKEN LOANS INC	1	\$179,773.53	0.86%	0	\$0.00
		QUONTIC BANK	1	\$217,450.37	1.04%	0	\$0.00
		RESOURCE LENDERS INC	1	\$245,878.51	1.17%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$416,487.26	1.98%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$317,840.34	1.51%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$179,773.53	0.86%	0	\$0.00
		Unavailable	1	\$383,505.70	1.83%	0	\$0.00
Total			74	\$20,991,520.71	100%	0	\$0.00
3140E5EJ9		NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	0	\$0.00
		QUICKEN LOANS INC	2	\$156,786.43	9.36%	0	\$0.00
Total			23	\$1,674,648.13	100%	0	\$0.00
3140E5EK6		NATIONSTARMORTGAGE	28	\$2,758,769.66	92.8%	0	\$0.00
		QUICKEN LOANS INC	2	\$214,025.37	7.2%	0	\$0.00
Total			30	\$2,972,795.03	100%	0	\$0.00
3140E5EL4		AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0	\$0.00
		Unavailable	1	\$118,385.65	7.95%	0	\$0.00
Total			13	\$1,488,477.18	100%	0	\$0.00
3140E5EM2		CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08	3.48%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$2,189,247.71	96.52%	0	\$0.00
Total			20	\$2,268,234.79	100%	0	\$0.00
3140E5EN0		AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,892,300.33	95.58%	0	\$0.00
Total			22	\$3,026,054.83	100%	0	\$0.00
3140E5EP5		CHURCHILL MORTGAGE CORPORATION	2	\$131,642.64	7.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$54,533.78	2.92%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$79,650.00	4.26%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$1,536,919.86	82.17%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$67,712.21	3.61%	0	\$0.00
Total			26	\$1,870,458.49	100%	0	\$0.00
3140E5EQ3		AMERICAN EQUITY MORTGAGE INC	1	\$67,827.29	0.76%	0	\$0.00
		CBC NATIONAL BANK	1	\$72,451.34	0.82%	0	\$0.00
			2	\$133,861.25	1.51%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	GTL INVESTMENTS INC	2	\$120,931.06	1.36%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$79,671.58	0.9%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC (BE)	1	\$74,395.63	0.84%	0	\$0.00
	NATIONSTARMORTGAGE	118	\$8,273,945.62	93.2%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$54,771.91	0.61%	0	\$0.00
Total		127	\$8,877,855.68	100%	0	\$0.00
3140E5ER1	AMERICAN EQUITY MORTGAGE INC	1	\$102,672.42	1.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$506,469.15	8.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,143.78	1.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,788.60	3.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,170.16	1.81%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$105,000.00	1.86%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,036,382.92	71.31%	0	\$0.00
	QUICKEN LOANS INC	3	\$303,984.06	5.37%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$106,547.16	1.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,027.98	1.75%	0	\$0.00
Total		57	\$5,660,186.23	100%	0	\$0.00
3140E5ES9	NATIONSTARMORTGAGE	66	\$6,386,350.67	97.05%	0	\$0.00
	QUICKEN LOANS INC	2	\$194,431.65	2.95%	0	\$0.00
Total		68	\$6,580,782.32	100%	0	\$0.00
3140E5ET7	AMERISAVE MORTGAGE CORPORATION	1	\$113,512.64	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,475.22	3.48%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,068,644.75	86.61%	0	\$0.00
	QUICKEN LOANS INC	1	\$118,001.39	3.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$119,492.14	3.38%	0	\$0.00
Total		30	\$3,543,126.14	100%	0	\$0.00
3140E5EU4	NATIONSTARMORTGAGE	31	\$3,615,484.74	96.94%	0	\$0.00
	QUICKEN LOANS INC	1	\$114,137.45	3.06%	0	\$0.00
Total		32	\$3,729,622.19	100%	0	\$0.00
3140E5EV2	AMERIS BANK	1	\$140,402.69	2.62%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$125,089.62	2.33%	0	\$0.00

		CORPORATION					
		NATIONSTARMORTGAGE	34	\$4,688,521.72	87.49%	0	\$0.00
		QUICKEN LOANS INC	1	\$128,544.11	2.4%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$140,930.87	2.63%	0	\$0.00
		Unavailable	1	\$135,309.19	2.53%	0	\$0.00
Total			39	\$5,358,798.20	100%	0	\$0.00
3140E5EW0		CBC NATIONAL BANK	1	\$171,308.19	4.8%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$3,229,058.81	90.52%	0	\$0.00
		QUICKEN LOANS INC	1	\$166,751.58	4.68%	0	\$0.00
Total			22	\$3,567,118.58	100%	0	\$0.00
3140E5EX8		BROADVIEW MORTGAGE CORPORATION	1	\$147,750.26	1.82%	0	\$0.00
		CBC NATIONAL BANK	1	\$125,068.44	1.54%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$269,548.46	3.31%	0	\$0.00
		GUARANTEED RATE INC	1	\$142,593.96	1.75%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	2	\$264,549.79	3.25%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$146,794.89	1.8%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$281,320.13	3.46%	0	\$0.00
		NATIONSTARMORTGAGE	44	\$6,042,863.28	74.29%	0	\$0.00
		QUICKEN LOANS INC	2	\$275,458.80	3.39%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.84%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$148,525.13	1.83%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$139,837.07	1.72%	0	\$0.00
Total			59	\$8,134,310.21	100%	0	\$0.00
3140E5EY6		NATIONSTARMORTGAGE	14	\$3,194,706.08	87.2%	0	\$0.00
		QUICKEN LOANS INC	1	\$181,773.44	4.96%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$287,290.05	7.84%	0	\$0.00
Total			16	\$3,663,769.57	100%	0	\$0.00
3140E5EZ3		FM HOME LOANS LLC	1	\$416,357.96	9.71%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	6.53%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,971,792.98	69.29%	0	\$0.00
		PARKSIDE LENDING LLC	1	\$196,303.59	4.58%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$197,674.54	4.61%	0	\$0.00
		R M K FINANCIAL CORP	1	\$226,912.48	5.28%	0	\$0.00
Total			14	\$4,289,041.55	100%	0	\$0.00
3140E5FA7		CBC NATIONAL BANK	1	\$109,563.82	2.32%	0	\$0.00

		FLORIDA CAPITAL BANK NA	1	\$101,572.04	2.15%	0	\$0.00
		NATIONSTARMORTGAGE	45	\$4,409,966.41	93.36%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$102,600.00	2.17%	0	\$0.00
Total			48	\$4,723,702.27	100%	0	\$0.00
3140E5FB5		NATIONSTARMORTGAGE	31	\$3,004,448.76	94.1%	0	\$0.00
		QUICKEN LOANS INC	2	\$188,223.14	5.9%	0	\$0.00
Total			33	\$3,192,671.90	100%	0	\$0.00
3140E5FC3		AMERISAVE MORTGAGE CORPORATION	1	\$119,651.17	4.65%	0	\$0.00
		CBC NATIONAL BANK	1	\$119,700.00	4.65%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	3.88%	0	\$0.00
		GTL INVESTMENTS INC	1	\$123,675.00	4.8%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,050.00	4.35%	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$120,000.00	4.66%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,395,000.00	54.19%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$119,479.57	4.64%	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$239,661.84	9.31%	0	\$0.00
		Unavailable	1	\$125,000.00	4.87%	0	\$0.00
Total			22	\$2,574,217.58	100%	0	\$0.00
3140E5FD1		AMERICAN EQUITY MORTGAGE INC	1	\$116,900.00	2.48%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00	2.54%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$3,992,397.03	84.82%	0	\$0.00
		QUICKEN LOANS INC	3	\$359,497.71	7.64%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$118,495.17	2.52%	0	\$0.00
Total			40	\$4,706,889.91	100%	0	\$0.00
3140E5FE9		NATIONSTARMORTGAGE	9	\$1,003,836.44	89.49%	0	\$0.00
		QUICKEN LOANS INC	1	\$117,857.95	10.51%	0	\$0.00
Total			10	\$1,121,694.39	100%	0	\$0.00
3140E5FF6		AMERISAVE MORTGAGE CORPORATION	1	\$149,800.00	3.09%	0	\$0.00
		CBC NATIONAL BANK	5	\$694,250.84	14.33%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$277,200.00	5.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$125,822.47	2.6%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	2.89%	0	\$0.00

		NATIONSTARMORTGAGE	20	\$2,770,162.72	57.18%	0	\$0.00
		NTFN INC	1	\$132,000.00	2.72%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$135,615.00	2.8%	0	\$0.00
		SYNERGY ONE LENDING INC	1	\$141,354.98	2.92%	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$278,216.17	5.75%	0	\$0.00
Total			35	\$4,844,422.18	100%	0	\$0.00
3140E5FG4		BARRINGTON BANK & TRUST COMPANY NA	1	\$147,250.00	1.86%	0	\$0.00
		CBC NATIONAL BANK	2	\$270,032.64	3.42%	0	\$0.00
		FLORIDA CAPITAL BANK NA	2	\$276,831.05	3.51%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$298,000.00	3.77%	0	\$0.00
		NATIONSTARMORTGAGE	47	\$6,499,398.47	82.32%	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$129,858.35	1.64%	0	\$0.00
		QUICKEN LOANS INC	1	\$137,626.63	1.74%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$136,619.85	1.74%	0	\$0.00
Total			57	\$7,895,616.99	100%	0	\$0.00
3140E5FH2		NATIONSTARMORTGAGE	15	\$2,027,829.28	100%	0	\$0.00
Total			15	\$2,027,829.28	100%	0	\$0.00
3140E5FJ8		BARRINGTON BANK & TRUST COMPANY NA	1	\$350,000.00	3.81%	0	\$0.00
		CBC NATIONAL BANK	3	\$957,725.53	10.43%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$417,000.00	4.54%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$6,046,032.81	65.83%	0	\$0.00
		QUICKEN LOANS INC	1	\$177,000.00	1.93%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	2.49%	0	\$0.00
		SIRVA MORTGAGE INC	2	\$606,575.00	6.6%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$192,500.00	2.1%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$208,237.71	2.27%	0	\$0.00
Total			34	\$9,183,871.05	100%	0	\$0.00
3140E5FK5		AMERICAN EQUITY MORTGAGE INC	2	\$336,935.72	3.41%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$325,079.07	3.29%	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$170,400.00	1.73%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$332,835.01	3.37%	0	\$0.00
		CBC NATIONAL BANK	6	\$979,296.00	9.92%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	3.26%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	1.72%	0	\$0.00
		GTL INVESTMENTS INC	1	\$161,405.00	1.63%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$332,800.00	3.37%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$168,300.00	1.7%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$5,135,730.07	52%	0	\$0.00
	NEW PENN FINANCIAL LLC	2	\$319,509.20	3.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,850.00	1.57%	0	\$0.00
	QUICKEN LOANS INC	1	\$164,600.00	1.67%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$152,000.00	1.54%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$328,950.00	3.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,000.00	1.57%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$166,636.85	1.68%	0	\$0.00
Total		61	\$9,875,926.92	100%	0	\$0.00
3140E5FL3	AMERICAN EQUITY MORTGAGE INC	1	\$165,681.54	2.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,424.42	2.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$327,375.00	4.32%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$6,628,415.70	87.43%	0	\$0.00
	QUICKEN LOANS INC	1	\$150,900.00	1.99%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$152,000.00	1.99%	0	\$0.00
Total		47	\$7,581,796.66	100%	0	\$0.00
3140E5FM1	NATIONSTARMORTGAGE	7	\$1,122,100.00	100%	0	\$0.00
Total		7	\$1,122,100.00	100%	0	\$0.00
3140E5FN9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	9.21%	0	\$0.00
	CBC NATIONAL BANK	2	\$358,218.41	17.55%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,495,262.50	73.24%	0	\$0.00
Total		11	\$2,041,480.91	100%	0	\$0.00
3140E5FP4	AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	0	\$0.00
Total		20	\$5,292,750.00	100%	0	\$0.00
3140E5FQ2	NATIONSTARMORTGAGE	8	\$2,324,900.00	81.26%	0	\$0.00
	QUICKEN LOANS INC	1	\$326,400.00	11.41%	0	\$0.00
	RANLIFE INC	1	\$209,729.69	7.33%	0	\$0.00
Total		10	\$2,861,029.69	100%	0	\$0.00
3140E5FR0	NATIONSTARMORTGAGE	9	\$2,192,400.00	100%	0	\$0.00
Total		9	\$2,192,400.00	100%	0	\$0.00
3140E5FS8	NATIONSTARMORTGAGE	13	\$2,563,650.00	100%	0	\$0.00

Total			13	\$2,563,650.00	100%	0	\$0.00
3140E5FT6		NATIONSTARMORTGAGE	9	\$2,131,262.69	100%	0	\$0.00
Total			9	\$2,131,262.69	100%	0	\$0.00
3140E5FU3		FREEDOM MORTGAGE CORPORATION	7	\$2,589,069.83	58.35%	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$415,000.00	9.35%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$723,200.00	16.3%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	2	\$710,000.00	16%	0	\$0.00
Total			13	\$4,437,269.83	100%	0	\$0.00
3140E5FV1		FREEDOM MORTGAGE CORPORATION	2	\$696,586.86	10.67%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$308,334.11	4.72%	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$374,538.91	5.74%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$4,570,900.00	70.01%	0	\$0.00
		QUICKEN LOANS INC	1	\$416,475.36	6.38%	0	\$0.00
		Unavailable	1	\$161,786.67	2.48%	0	\$0.00
Total			23	\$6,528,621.91	100%	0	\$0.00
3140E5FW9		BARRINGTON BANK & TRUST COMPANY NA	1	\$407,470.06	2.64%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.73%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48	2.01%	0	\$0.00
		CBC NATIONAL BANK	1	\$386,800.00	2.51%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$624,680.96	4.05%	0	\$0.00
		FM HOME LOANS LLC	1	\$268,000.00	1.74%	0	\$0.00
		MSA MORTGAGE LLC	1	\$399,000.00	2.59%	0	\$0.00
		NATIONSTARMORTGAGE	39	\$10,962,036.30	71.12%	0	\$0.00
		QUICKEN LOANS INC	1	\$206,400.00	1.34%	0	\$0.00
		QUONTIC BANK	1	\$496,000.00	3.22%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00	2.07%	0	\$0.00
		Unavailable	2	\$766,569.65	4.98%	0	\$0.00
Total			51	\$15,412,905.45	100%	0	\$0.00
3140E5HM9		GATEWAY BANK MORTGAGE, INC.	1	\$96,769.47	7.13%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$110,105.00	8.12%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$90,085.71	6.64%	0	\$0.00
		PRIME MORTGAGE LENDING INC.	1	\$103,360.58	7.62%	0	\$0.00
		PRIORITY BANK FSB	1	\$124,258.67	9.16%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$75,660.00	5.58%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$76,500.00	5.64%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	7	\$680,019.00	50.11%	0	\$0.00
Total			14	\$1,356,758.43	100%	0	\$0.00
3140E5LR3		CORNERSTONE HOME LENDING, INC.	2	\$509,503.28	77.72%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$146,029.72	22.28%	0	\$0.00
Total			3	\$655,533.00	100%	0	\$0.00
3140E5LS1		CORNERSTONE HOME LENDING, INC.	3	\$777,144.42	100%	0	\$0.00
Total			3	\$777,144.42	100%	0	\$0.00
3140E5LT9		CORNERSTONE HOME LENDING, INC.	3	\$850,800.00	67.75%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$405,000.00	32.25%	0	\$0.00
Total			4	\$1,255,800.00	100%	0	\$0.00
3140E5LU6		CORNERSTONE HOME LENDING, INC.	4	\$1,403,300.00	100%	0	\$0.00
Total			4	\$1,403,300.00	100%	0	\$0.00
3140E5LV4		FIRST NEW MEXICO BANK LAS CRUCES	1	\$212,000.00	38.67%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$100,000.00	18.24%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$236,250.00	43.09%	0	\$0.00
Total			3	\$548,250.00	100%	0	\$0.00
3140E5M27		STEARNS LENDING INC.	13	\$1,325,794.01	100%	0	\$0.00
Total			13	\$1,325,794.01	100%	0	\$0.00
3140E5M35		STEARNS LENDING INC.	13	\$1,836,793.48	93.4%	0	\$0.00
		STEARNS LENDING, LLC	1	\$129,721.03	6.6%	0	\$0.00
Total			14	\$1,966,514.51	100%	0	\$0.00
3140E5M43		STEARNS LENDING INC.	9	\$1,450,465.22	90.3%	0	\$0.00
		STEARNS LENDING, LLC	1	\$155,780.19	9.7%	0	\$0.00
Total			10	\$1,606,245.41	100%	0	\$0.00
3140E5M50		STEARNS LENDING INC.	12	\$1,015,738.30	100%	0	\$0.00
Total			12	\$1,015,738.30	100%	0	\$0.00
3140E5M68		STEARNS LENDING INC.	6	\$885,054.82	84.26%	0	\$0.00
		STEARNS LENDING, LLC	1	\$165,391.65	15.74%	0	\$0.00

Total			7	\$1,050,446.47	100%	0	\$0.00
3140E5M76		STEARNS LENDING INC.	10	\$1,085,327.66	100%	0	\$0.00
Total			10	\$1,085,327.66	100%	0	\$0.00
3140E5M84		STEARNS LENDING INC.	14	\$1,990,880.89	100%	0	\$0.00
Total			14	\$1,990,880.89	100%	0	\$0.00
3140E5M92		STEARNS LENDING INC.	10	\$1,622,394.96	100%	0	\$0.00
Total			10	\$1,622,394.96	100%	0	\$0.00
3140E5MX9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$624,322.55	100%	0	\$0.00
Total			2	\$624,322.55	100%	0	\$0.00
3140E5NA8		STEARNS LENDING INC.	11	\$1,033,073.53	100%	0	\$0.00
Total			11	\$1,033,073.53	100%	0	\$0.00
3140E5NB6		STEARNS LENDING INC.	12	\$1,792,338.47	100%	0	\$0.00
Total			12	\$1,792,338.47	100%	0	\$0.00
3140E5NC4		CBC NATIONAL BANK	1	\$99,855.91	6.97%	0	\$0.00
		GIBRALTAR LENDING, LLC	1	\$111,600.00	7.79%	0	\$0.00
		STEARNS LENDING INC.	10	\$1,056,263.41	73.78%	0	\$0.00
		STEARNS LENDING, LLC	2	\$164,000.00	11.46%	0	\$0.00
Total			14	\$1,431,719.32	100%	0	\$0.00
3140E5ND2		CBC NATIONAL BANK	1	\$137,500.00	7.62%	0	\$0.00
		GIBRALTAR LENDING, LLC	1	\$148,500.00	8.23%	0	\$0.00
		MSA MORTGAGE LLC	1	\$135,812.63	7.52%	0	\$0.00
		STEARNS LENDING INC.	7	\$955,849.65	52.95%	0	\$0.00
		STEARNS LENDING, LLC	3	\$427,700.00	23.68%	0	\$0.00
Total			13	\$1,805,362.28	100%	0	\$0.00
3140E5NE0		GIBRALTAR LENDING, LLC	1	\$283,200.00	6.49%	0	\$0.00
		STEARNS LENDING INC.	10	\$3,438,873.77	78.81%	0	\$0.00
		STEARNS LENDING, LLC	2	\$641,250.00	14.7%	0	\$0.00
Total			13	\$4,363,323.77	100%	0	\$0.00
3140E5NF7		STEARNS LENDING INC.	6	\$1,889,241.95	100%	0	\$0.00
Total			6	\$1,889,241.95	100%	0	\$0.00
3140E5P57		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$521,500.00	60.57%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$339,487.91	39.43%	0	\$0.00

		MORTGAGE					
Total			3	\$860,987.91	100%	0	\$0.00
3140E5P65		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,682,600.00	100%	0	\$0.00
Total			5	\$1,682,600.00	100%	0	\$0.00
3140E5P73		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$404,250.00	62.75%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$240,000.00	37.25%	0	\$0.00
Total			2	\$644,250.00	100%	0	\$0.00
3140E5P81		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$587,500.00	100%	0	\$0.00
Total			2	\$587,500.00	100%	0	\$0.00
3140E5P99		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,574,801.00	88.63%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$202,000.00	11.37%	0	\$0.00
Total			6	\$1,776,801.00	100%	0	\$0.00
3140E5Q23		LOANDEPOT.COM, LLC	20	\$6,243,364.00	100%	0	\$0.00
Total			20	\$6,243,364.00	100%	0	\$0.00
3140E5Q31		LOANDEPOT.COM, LLC	21	\$6,557,811.00	100%	0	\$0.00
Total			21	\$6,557,811.00	100%	0	\$0.00
3140E5Q49		LOANDEPOT.COM, LLC	21	\$6,244,011.00	100%	0	\$0.00
Total			21	\$6,244,011.00	100%	0	\$0.00
3140E5Q56		LOANDEPOT.COM, LLC	16	\$5,576,219.49	100%	0	\$0.00
Total			16	\$5,576,219.49	100%	0	\$0.00
3140E5Q64		LOANDEPOT.COM, LLC	34	\$10,361,399.00	100%	0	\$0.00
Total			34	\$10,361,399.00	100%	0	\$0.00
3140E5Q72		LOANDEPOT.COM, LLC	21	\$5,938,681.00	100%	0	\$0.00
Total			21	\$5,938,681.00	100%	0	\$0.00
3140E5Q80		LOANDEPOT.COM, LLC	19	\$2,271,403.88	100%	0	\$0.00
Total			19	\$2,271,403.88	100%	0	\$0.00

3140E5Q98		LOANDEPOT.COM, LLC	21	\$6,259,561.00	100%	0	\$0.00
Total			21	\$6,259,561.00	100%	0	\$0.00
3140E5QA5		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,179,628.89	100%	0	\$0.00
Total			3	\$1,179,628.89	100%	0	\$0.00
3140E5QB3		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$694,000.00	100%	0	\$0.00
Total			2	\$694,000.00	100%	0	\$0.00
3140E5QM9		LOANDEPOT.COM, LLC	63	\$17,295,343.20	100%	0	\$0.00
Total			63	\$17,295,343.20	100%	0	\$0.00
3140E5QP2		LOANDEPOT.COM, LLC	15	\$1,057,074.98	100%	0	\$0.00
Total			15	\$1,057,074.98	100%	0	\$0.00
3140E5QQ0		LOANDEPOT.COM, LLC	37	\$9,565,502.89	100%	0	\$0.00
Total			37	\$9,565,502.89	100%	0	\$0.00
3140E5QR8		LOANDEPOT.COM, LLC	18	\$5,518,979.74	100%	0	\$0.00
Total			18	\$5,518,979.74	100%	0	\$0.00
3140E5QS6		LOANDEPOT.COM, LLC	19	\$2,587,096.39	100%	0	\$0.00
Total			19	\$2,587,096.39	100%	0	\$0.00
3140E5QT4		LOANDEPOT.COM, LLC	19	\$3,081,696.76	100%	0	\$0.00
Total			19	\$3,081,696.76	100%	0	\$0.00
3140E5QU1		LOANDEPOT.COM, LLC	8	\$2,111,555.12	100%	0	\$0.00
Total			8	\$2,111,555.12	100%	0	\$0.00
3140E5QV9		LOANDEPOT.COM, LLC	90	\$25,316,021.74	100%	0	\$0.00
Total			90	\$25,316,021.74	100%	0	\$0.00
3140E5QW7		LOANDEPOT.COM, LLC	39	\$11,462,700.24	100%	0	\$0.00
Total			39	\$11,462,700.24	100%	0	\$0.00
3140E5QX5		LOANDEPOT.COM, LLC	35	\$11,915,803.00	100%	0	\$0.00
Total			35	\$11,915,803.00	100%	0	\$0.00
3140E5QY3		LOANDEPOT.COM, LLC	12	\$1,190,395.77	100%	0	\$0.00
Total			12	\$1,190,395.77	100%	0	\$0.00
3140E5QZ0		LOANDEPOT.COM, LLC	36	\$9,893,052.00	100%	0	\$0.00
Total			36	\$9,893,052.00	100%	0	\$0.00

3140E5RA4		LOANDEPOT.COM, LLC	21	\$1,917,920.00	100%	0	\$0.00
Total			21	\$1,917,920.00	100%	0	\$0.00
3140E5RB2		LOANDEPOT.COM, LLC	12	\$1,355,375.00	100%	0	\$0.00
Total			12	\$1,355,375.00	100%	0	\$0.00
3140E5RC0		LOANDEPOT.COM, LLC	24	\$3,294,220.00	100%	0	\$0.00
Total			24	\$3,294,220.00	100%	0	\$0.00
3140E5RD8		LOANDEPOT.COM, LLC	19	\$5,293,828.00	100%	0	\$0.00
Total			19	\$5,293,828.00	100%	0	\$0.00
3140E5RE6		LOANDEPOT.COM, LLC	35	\$10,580,158.00	100%	0	\$0.00
Total			35	\$10,580,158.00	100%	0	\$0.00
3140E5RF3		LOANDEPOT.COM, LLC	35	\$10,854,946.00	100%	0	\$0.00
Total			35	\$10,854,946.00	100%	0	\$0.00
3140E5RG1		LOANDEPOT.COM, LLC	17	\$5,336,440.00	100%	0	\$0.00
Total			17	\$5,336,440.00	100%	0	\$0.00
3140E5RH9		LOANDEPOT.COM, LLC	34	\$10,424,617.00	100%	0	\$0.00
Total			34	\$10,424,617.00	100%	0	\$0.00
3140E5RJ5		LOANDEPOT.COM, LLC	143	\$44,257,718.00	100%	0	\$0.00
Total			143	\$44,257,718.00	100%	0	\$0.00
3140E5W34		WEBSTER BANK, N.A.	34	\$7,255,504.72	100%	0	\$0.00
Total			34	\$7,255,504.72	100%	0	\$0.00
3140E5W42		WEBSTER BANK, N.A.	10	\$2,532,423.76	100%	0	\$0.00
Total			10	\$2,532,423.76	100%	0	\$0.00
3140E5W59		WEBSTER BANK, N.A.	24	\$5,130,034.18	100%	0	\$0.00
Total			24	\$5,130,034.18	100%	0	\$0.00
3140E5W67		CROWN MORTGAGE COMPANY	15	\$3,036,079.23	100%	0	\$0.00
Total			15	\$3,036,079.23	100%	0	\$0.00
3140E5W75		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$7,979,916.56	100%	0	\$0.00
Total			35	\$7,979,916.56	100%	0	\$0.00
3140E5W83		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,693,664.98	100%	0	\$0.00

Total			25	\$3,693,664.98	100%	0	\$0.00
3140E5W91		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,746,553.46	100%	0	\$0.00
Total			14	\$1,746,553.46	100%	0	\$0.00
3140E5X25		EQUITY RESOURCES, INC.	1	\$61,352.23	5.66%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,022,144.06	94.34%	0	\$0.00
Total			20	\$1,083,496.29	100%	0	\$0.00
3140E5X33		THE HUNTINGTON NATIONAL BANK	38	\$6,594,079.24	100%	0	\$0.00
Total			38	\$6,594,079.24	100%	0	\$0.00
3140E5X41		THE HUNTINGTON NATIONAL BANK	3	\$538,773.19	100%	0	\$0.00
Total			3	\$538,773.19	100%	0	\$0.00
3140E5X58		COLUMBUS FIRST BANK	1	\$384,000.00	5.9%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$130,000.00	2%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	35	\$5,992,237.55	92.1%	0	\$0.00
Total			37	\$6,506,237.55	100%	0	\$0.00
3140E5X66		THE HUNTINGTON NATIONAL BANK	6	\$1,295,020.70	100%	0	\$0.00
Total			6	\$1,295,020.70	100%	0	\$0.00
3140E5XA7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$5,381,492.30	100%	0	\$0.00
Total			26	\$5,381,492.30	100%	0	\$0.00
3140E5XB5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,418,423.94	100%	0	\$0.00
Total			28	\$2,418,423.94	100%	0	\$0.00
3140E5XC3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,060,082.35	100%	0	\$0.00
Total			9	\$1,060,082.35	100%	0	\$0.00
3140E5XD1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,790,212.58	100%	0	\$0.00
Total			20	\$2,790,212.58	100%	0	\$0.00
3140E5XE9			33	\$5,458,896.92	100%	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
Total			33	\$5,458,896.92	100%	0	\$0.00	
3140E5XF6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	132	\$38,349,003.61	100%	0	\$0.00	
Total			132	\$38,349,003.61	100%	0	\$0.00	
3140E5XG4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,876,846.32	100%	0	\$0.00	
Total			20	\$1,876,846.32	100%	0	\$0.00	
3140E5XH2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,412,431.15	100%	0	\$0.00	
Total			12	\$1,412,431.15	100%	0	\$0.00	
3140E5XJ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,371,576.43	100%	0	\$0.00	
Total			17	\$2,371,576.43	100%	0	\$0.00	
3140E5XK5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,758,614.99	100%	0	\$0.00	
Total			17	\$2,758,614.99	100%	0	\$0.00	
3140E5XL3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,798,854.06	100%	0	\$0.00	
Total			20	\$3,798,854.06	100%	0	\$0.00	
3140E5XM1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	98	\$29,285,346.09	100%	0	\$0.00	
Total			98	\$29,285,346.09	100%	0	\$0.00	
3140E5XN9		COLUMBUS FIRST BANK	1	\$53,133.06	1.77%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC.	1	\$49,372.32	1.64%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	50	\$2,901,199.89	96.59%	0	\$0.00	
Total			52	\$3,003,705.27	100%	0	\$0.00	
3140E5XP4		THE HUNTINGTON NATIONAL BANK	19	\$3,055,332.10	95.26%	0	\$0.00	
		VICTORY MORTGAGE LLC	1	\$151,900.00	4.74%	0	\$0.00	
Total			20	\$3,207,232.10	100%	0	\$0.00	
3140E5XQ2		EQUITY RESOURCES, INC.	1	\$124,727.92	7.47%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC.	1	\$110,840.07	6.64%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	12	\$1,433,909.53	85.89%	0	\$0.00	

Total			14	\$1,669,477.52	100%	0	\$0.00
3140E5XR0		PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$124,000.00	11.46%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$114,497.56	10.58%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$722,012.63	66.73%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$121,436.20	11.23%	0	\$0.00
Total			9	\$1,081,946.39	100%	0	\$0.00
3140E5XS8		HOWARD HANNA MORTGAGE SERVICES	1	\$89,290.08	8.84%	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$168,206.84	16.64%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$753,134.18	74.52%	0	\$0.00
Total			14	\$1,010,631.10	100%	0	\$0.00
3140E5XT6		EQUITY RESOURCES, INC.	1	\$58,717.16	2.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	40	\$2,372,942.03	97.59%	0	\$0.00
Total			41	\$2,431,659.19	100%	0	\$0.00
3140E5XU3		EQUITY RESOURCES, INC.	2	\$195,064.74	9.97%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$1,760,740.10	90.03%	0	\$0.00
Total			20	\$1,955,804.84	100%	0	\$0.00