

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 59 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XMRN2		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$192,000.00	0.96%	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	\$209,000.00	1.05%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP	2	\$675,511.60	3.39%	0	\$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	3	\$588,320.00	2.95%	0	\$0.00	
		ANGEL OAK FUNDING LLC	1	\$205,158.85	1.03%	0	\$0.00	
		BANK OF NORTH CAROLINA	2	\$386,282.49	1.94%	0	\$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$172,592.92	0.87%	0	\$0.00	
		CAROLINA BANK	1	\$340,000.00	1.71%	0	\$0.00	
		CASHCALL, INC.	6	\$1,950,500.00	9.79%	0	\$0.00	
		CENTENNIAL BANK	2	\$484,306.29	2.43%	0	\$0.00	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING	1	\$163,920.33	0.82%	0	\$0.00	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$879,324.49	4.41%	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$294,162.20	1.48%	0	\$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,812.15	0.8%	0	\$0.00	
		FAMILY FIRST MORTGAGE, INC.	1	\$200,830.00	1.01%	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	\$301,056.27	1.51%	0	\$0.00	
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.84%	0	\$0.00	
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$398,410.98	2%	0	\$0.00	
		FIRST STATE BANK (NE)	1	\$144,875.00	0.73%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$492,000.00	2.47%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$218,834.52	1.1%	0	\$0.00		
	GROUP ONE MORTGAGE, INC.	1	\$375,250.00	1.88%	0	\$0.00		
	HANCOCK MORTGAGE PARTNERS LLC	2	\$486,995.80	2.44%	0	\$0.00		
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$331,500.00	1.66%	0	\$0.00		
	HOUSTON CAPITAL	1	\$304,000.00	1.53%	0	\$0.00		
	HOUSTONIAN MORTGAGE GROUP INC	1	\$408,000.00	2.05%	0	\$0.00		

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$562,107.29	2.82%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$615,850.00	3.09%	0	\$0.00
	LIBERTY BANK	1	\$172,000.00	0.86%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$740,927.35	3.72%	0	\$0.00
	MERIDIAN BANK	1	\$168,166.77	0.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.78%	0	\$0.00
	MONARCH BANK	1	\$244,532.58	1.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$565,449.03	2.84%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$306,850.00	1.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$458,371.22	2.3%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$140,000.00	0.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$192,375.00	0.97%	0	\$0.00
	PRIORITY BANK FSB	1	\$311,933.35	1.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$470,047.49	2.36%	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$510,221.69	2.56%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$175,731.00	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$150,100.00	0.75%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$834,155.03	4.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,215,313.00	6.1%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$293,854.59	1.48%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$277,100.00	1.39%	0	\$0.00
	TRI-COUNTY BANK	1	\$271,702.28	1.36%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,775.89	1%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$161,500.00	0.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,600.00	1.01%	0	\$0.00
Total		78	\$19,922,307.45	100%	0	\$0.00
3138XMRP7	1ST COLONIAL COMMUNITY BANK	1	\$81,656.46	0.66%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$245,000.00	1.98%	0	\$0.00
	AFFILIATED BANK	1	\$204,132.41	1.65%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$229,100.00	1.86%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$144,585.49	1.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,500.00	1.06%	0	\$0.00
	CASHCALL, INC.	3	\$653,173.36	5.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$581,553.32	4.71%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	1	\$207,128.57	1.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$236,305.82	1.91%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$180,241.69	1.46%	0	\$0.00
	CONSUMERS NATIONAL BANK	2	\$133,000.00	1.08%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$244,000.00	1.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.97%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$383,000.00	3.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$340,575.00	2.76%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	1.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$55,267.48	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$113,522.40	0.92%	0	\$0.00
	GOOGAIN, INC.	1	\$288,785.03	2.34%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$99,581.04	0.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$211,969.10	1.72%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	3.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	1.82%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$323,638.40	2.62%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$214,638.00	1.74%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$255,425.38	2.07%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$131,444.00	1.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,310.66	0.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$4,525,791.88	36.67%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$163,000.00	1.32%	0	\$0.00
	THE POCA VALLEY BANK, INC.	1	\$106,053.81	0.86%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	0.99%	0	\$0.00
	UNION SAVINGS BANK	1	\$139,413.47	1.13%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$120,000.00	0.97%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$231,028.02	1.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$244,222.52	1.99%	0	\$0.00
Total		69	\$12,343,543.31	100%	0	\$0.00
3138XMRQ5	3RD FINANCIAL SERVICE CORPORATION	1	\$47,000.00	0.73%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$56,023.75	0.87%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$295,258.64	4.58%	0	\$0.00
	AFFILIATED BANK	2	\$256,150.00	3.97%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$196,884.91	3.05%	0	\$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$211,295.75	3.28%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$123,400.00	1.91%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,100.00	2.47%	0	\$0.00
	CASHCALL, INC.	1	\$328,000.00	5.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$130,500.00	2.02%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$90,000.00	1.4%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$298,817.89	4.64%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$204,839.00	3.18%	0	\$0.00
	EXTRACO BANKS	1	\$55,774.76	0.87%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$91,000.00	1.41%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$236,250.00	3.66%	0	\$0.00
	FRONTIER BANK	1	\$70,000.00	1.09%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$270,850.00	4.2%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$40,000.00	0.62%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,545.50	1.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$108,345.00	1.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,750.00	2.11%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$214,732.82	3.33%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$133,912.14	2.08%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,168.17	1.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,018,903.85	31.32%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$165,000.00	2.56%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$67,726.49	1.05%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$141,628.04	2.18%	0	\$0.00
Total		48	\$6,446,856.71	100%	0	\$0.00
3138XMRR3	3RD FINANCIAL SERVICE CORPORATION	1	\$123,967.75	8.46%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$214,067.87	14.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,695.86	20.51%	0	\$0.00
	KIRKPATRICK BANK	1	\$238,973.98	16.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$464,009.07	31.65%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$124,150.00	8.48%	0	\$0.00
Total		7	\$1,465,864.53	100%	0	\$0.00
3138XMRS1	CENTENNIAL BANK	1	\$292,696.43	11.69%	0	\$0.00

	FIRST-LOCKHART NATIONAL BANK	1	\$281,147.06	11.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$136,000.00	5.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,793,831.96	71.65%	0	\$0.00
Total		10	\$2,503,675.45	100%	0	\$0.00
3138XMRT9	BANK OF NORTH CAROLINA	1	\$416,090.85	12.98%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	13.01%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$280,000.00	8.74%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,520.76	6.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,638,630.68	51.12%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$233,099.30	7.27%	0	\$0.00
Total		11	\$3,205,341.59	100%	0	\$0.00
3138XMRU6	1ST COLONIAL COMMUNITY BANK	1	\$298,000.00	0.88%	0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$643,400.00	1.9%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	1.37%	0	\$0.00
	AFFILIATED BANK	1	\$210,000.00	0.62%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$428,400.00	1.26%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$344,250.00	1.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$357,553.00	1.05%	0	\$0.00
	AMERITRUST MORTGAGE INC.	2	\$556,300.00	1.64%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.04%	0	\$0.00
	BAYBURG FINANCIAL, INC.	2	\$574,000.00	1.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,494.00	0.77%	0	\$0.00
	CAPITAL CITY BANK	1	\$88,000.00	0.26%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$168,000.00	0.5%	0	\$0.00
	CASHCALL, INC.	7	\$2,523,500.00	7.44%	0	\$0.00
	CASON HOME LOANS	2	\$297,600.00	0.88%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$178,494.11	0.53%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	1.12%	0	\$0.00
	CF BANK	1	\$199,426.00	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	5	\$1,090,114.12	3.21%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$182,750.00	0.54%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$488,953.00	1.44%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$234,650.00	0.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$301,709.93	0.89%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,897,862.00	8.55%	0	\$0.00

CS FINANCIAL, INC.	1	\$412,000.00	1.21%	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$473,380.00	1.4%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,700.00	1.3%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$69,350.00	0.2%	0	\$0.00
FARMERS BANK AND TRUST	1	\$150,000.00	0.44%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	0.58%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,760.00	1.12%	0	\$0.00
FIRST BANK	1	\$130,000.00	0.38%	0	\$0.00
FIRST HOPE MORTGAGES INC.	1	\$365,500.00	1.08%	0	\$0.00
FORTREN FUNDING LLC	1	\$159,300.00	0.47%	0	\$0.00
FRONTIER BANK	1	\$115,735.00	0.34%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$213,000.00	0.63%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$180,000.00	0.53%	0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$289,750.00	0.85%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$217,930.00	0.64%	0	\$0.00
HOME TRUST BANK	1	\$82,500.00	0.24%	0	\$0.00
HOUSTON CAPITAL	1	\$336,300.00	0.99%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$175,750.00	0.52%	0	\$0.00
JERSEY MORTGAGE CO.	1	\$593,600.00	1.75%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$290,995.00	0.86%	0	\$0.00
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$227,213.77	0.67%	0	\$0.00
LIBERTY BANK	1	\$54,862.00	0.16%	0	\$0.00
LIBERTY FIRST C.U.	1	\$90,800.00	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$137,080.00	0.4%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$237,500.00	0.7%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$87,000.00	0.26%	0	\$0.00
MDE HOME LOANS, LLC	1	\$294,291.00	0.87%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$457,700.00	1.35%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$305,000.00	0.9%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$291,602.00	0.86%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$169,000.00	0.5%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$361,123.00	1.06%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$349,600.00	1.03%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.81%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$123,273.00	0.36%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$71,000.00	0.21%	0	\$0.00
PLATTE VALLEY BANK	1	\$280,800.00	0.83%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,000.00	0.44%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$163,000.00	0.48%	0	\$0.00
RESIDENTIAL BANCORP	1	\$146,400.00	0.43%	0	\$0.00
SAGAMORE HOME MTG LLC	3	\$632,400.00	1.86%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$134,100.00	0.4%	0	\$0.00

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	SECURITY STATE BANK & TRUST	1	\$214,000.00	0.63%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$148,000.00	0.44%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$265,905.00	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,000.00	0.86%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	31	\$6,556,791.09	19.33%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$112,800.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$342,000.00	1.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	3	\$469,469.00	1.38%	0	\$0.00
	UNITED HOME LOANS INC	1	\$266,000.00	0.78%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$164,200.00	0.48%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$156,613.12	0.46%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$66,500.00	0.2%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$499,000.00	1.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,500.00	0.56%	0	\$0.00
Total		151	\$33,911,529.14	100%	0	\$0.00
3138XMRV4	ADVISORS CAPITAL, INC.	1	\$107,600.00	7.91%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$82,500.00	6.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,081.52	7.58%	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	5.51%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,000.00	8.09%	0	\$0.00
	FORTREN FUNDING LLC	1	\$84,000.00	6.18%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$97,900.00	7.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,200.00	7.44%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$98,400.00	7.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,600.00	7.54%	0	\$0.00
	UNION SAVINGS BANK	1	\$98,900.00	7.27%	0	\$0.00
	WATERFORD BANK N.A.	1	\$106,149.64	7.8%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$83,600.00	6.15%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$109,250.00	8.03%	0	\$0.00
Total		14	\$1,360,181.16	100%	0	\$0.00
3138XMRW2	AFFILIATED BANK	1	\$130,400.00	9.02%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$148,000.00	10.24%	0	\$0.00

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	CASHCALL, INC.	3	\$387,400.00	26.8%	1	\$122,520.65
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,100.00	9.9%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$113,287.00	7.84%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$112,500.00	7.78%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,500.00	8.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$289,150.00	20.01%	0	\$0.00
Total		11	\$1,445,337.00	100%	1	\$122,520.65
3138XMRX0	BAYBURG FINANCIAL, INC.	1	\$346,500.00	31.05%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$227,756.25	20.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$318,750.00	28.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$222,866.72	19.97%	0	\$0.00
Total		5	\$1,115,872.97	100%	0	\$0.00
3138XMRY8	CMC HOME LENDING	1	\$157,600.00	11.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,274,188.47	88.99%	0	\$0.00
Total		9	\$1,431,788.47	100%	0	\$0.00
3138XMRZ5	BANK OF SAN ANGELO	1	\$115,850.68	9.72%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$116,013.07	9.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$670,174.95	56.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,582.31	11.29%	0	\$0.00
	TEXAS SECURITY BANK	1	\$155,858.12	13.06%	0	\$0.00
Total		9	\$1,192,479.13	100%	0	\$0.00
3138XMS27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,810,187.27	100%	0	\$0.00
Total		11	\$1,810,187.27	100%	0	\$0.00
3138XMS35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,432,070.91	100%	0	\$0.00
Total		26	\$7,432,070.91	100%	0	\$0.00
3138XMS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,264.45	100%	0	\$0.00
Total		6	\$1,611,264.45	100%	0	\$0.00
3138XMS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,418,450.00	100%	0	\$0.00
Total		5	\$1,418,450.00	100%	0	\$0.00

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3138XMSA9		CMC HOME LENDING	1	\$212,000.00	10.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,829,813.49	89.62%	0	\$0.00
Total			7	\$2,041,813.49	100%	0	\$0.00
3138XMSB7		CMC HOME LENDING	2	\$368,684.00	4.94%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	34	\$7,101,164.29	95.06%	0	\$0.00
Total			36	\$7,469,848.29	100%	0	\$0.00
3138XMSL5		FIRST NATIONAL BANK OF SAINT LOUIS	1	\$73,507.40	100%	0	\$0.00
Total			1	\$73,507.40	100%	0	\$0.00
3138XMSM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,374,468.58	100%	0	\$0.00
Total			12	\$2,374,468.58	100%	0	\$0.00
3138XMSN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,082,320.01	100%	0	\$0.00
Total			26	\$5,082,320.01	100%	0	\$0.00
3138XMSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,807,462.47	100%	0	\$0.00
Total			24	\$6,807,462.47	100%	0	\$0.00
3138XMS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$16,120,376.13	100%	0	\$0.00
Total			60	\$16,120,376.13	100%	0	\$0.00
3138XMST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,376,252.34	100%	0	\$0.00
Total			26	\$2,376,252.34	100%	0	\$0.00
3138XMSU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,612,822.92	100%	0	\$0.00
Total			12	\$1,612,822.92	100%	0	\$0.00
3138XMSW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,295,977.09	100%	0	\$0.00
Total			9	\$2,295,977.09	100%	0	\$0.00
3138XMSY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,073,983.93	100%	0	\$0.00
Total			21	\$6,073,983.93	100%	0	\$0.00
3138XMSZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$3,196,491.09	100%	0	\$0.00

Total			33	\$3,196,491.09	100%	0	\$0.00
3138XMVQ0		QUICKEN LOANS INC.	131	\$30,145,808.05	100%	0	\$0.00
Total			131	\$30,145,808.05	100%	0	\$0.00
3138XMVR8		QUICKEN LOANS INC.	85	\$20,112,754.14	100%	0	\$0.00
Total			85	\$20,112,754.14	100%	0	\$0.00
3138XMVS6		QUICKEN LOANS INC.	40	\$10,088,638.10	100%	0	\$0.00
Total			40	\$10,088,638.10	100%	0	\$0.00
3138XMVT4		NFC MORTGAGE COMPANY, LLC	1	\$152,000.00	0.51%	0	\$0.00
		QUICKEN LOANS INC.	126	\$29,866,362.40	99.49%	0	\$0.00
Total			127	\$30,018,362.40	100%	0	\$0.00
3138XMVU1		QUICKEN LOANS INC.	61	\$15,013,250.17	100%	0	\$0.00
Total			61	\$15,013,250.17	100%	0	\$0.00
3138XMVV9		QUICKEN LOANS INC.	69	\$15,040,155.74	100%	0	\$0.00
Total			69	\$15,040,155.74	100%	0	\$0.00
3138XMW7		FIRST COMMUNITY NATIONAL BANK	1	\$118,300.00	0.47%	0	\$0.00
		QUICKEN LOANS INC.	94	\$24,565,583.35	97.08%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$321,000.00	1.27%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	1.18%	0	\$0.00
Total			97	\$25,304,883.35	100%	0	\$0.00
3138XMW22		HOME FEDERAL SAVINGS BANK	1	\$99,879.85	21.03%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,951.32	23.15%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$265,196.00	55.82%	0	\$0.00
Total			4	\$475,027.17	100%	0	\$0.00
3138XMW30		BREMER BANK NATIONAL ASSOCIATION	2	\$262,928.43	65.06%	0	\$0.00
		FIRST STATE BANK SOUTHWEST	1	\$141,234.74	34.94%	0	\$0.00
Total			3	\$404,163.17	100%	0	\$0.00
3138XMW48		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,864.22	100%	0	\$0.00
Total			1	\$112,864.22	100%	0	\$0.00
3138XMW71			15	\$2,657,072.39	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			15	\$2,657,072.39	100%	0	\$0.00
3138XMW89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,924.50	100%	0	\$0.00
Total			8	\$1,620,924.50	100%	0	\$0.00
3138XMW97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,929,256.59	100%	0	\$0.00
Total			10	\$2,929,256.59	100%	0	\$0.00
3138XMWJ5		CITIBANK NA FKA CITIMORTGAGE	1	\$78,806.97	100%	0	\$0.00
Total			1	\$78,806.97	100%	0	\$0.00
3138XMWK2		IBERIABANK MORTGAGE COMPANY	1	\$162,096.80	24.71%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$99,636.40	15.19%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,502.05	39.87%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$132,649.06	20.23%	0	\$0.00
Total			5	\$655,884.31	100%	0	\$0.00
3138XMWL0		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,448.41	100%	0	\$0.00
Total			1	\$84,448.41	100%	0	\$0.00
3138XMWM8		PREMIER BANK - DUBUQUE	1	\$108,622.32	100%	0	\$0.00
Total			1	\$108,622.32	100%	0	\$0.00
3138XMWQ9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$190,749.71	3.79%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$201,089.96	3.99%	0	\$0.00
		C & F MORTGAGE CORPORATION	2	\$283,949.98	5.64%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	15	\$2,434,383.68	48.36%	0	\$0.00
		FULTON BANK N.A.	1	\$82,343.87	1.64%	0	\$0.00
		MORTGAGE MASTER INC	1	\$160,801.22	3.19%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	2.21%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,164.58	4.04%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	3	\$737,353.02	14.65%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$628,448.83	12.49%	0	\$0.00
Total			30	\$5,033,694.50	100%	0	\$0.00

3138XMWV8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$307,009.82	6.09%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,367.64	1.04%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$261,323.53	5.19%	0	\$0.00
	BRIMFIELD BANK	1	\$66,815.83	1.33%	0	\$0.00
	BUSEY BANK	4	\$429,213.18	8.52%	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$80,448.65	1.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$146,853.40	2.91%	0	\$0.00
	FIRST COUNTY BANK	1	\$20,500.34	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$33,219.79	0.66%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$93,985.49	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,884.25	1.82%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$31,922.95	0.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$90,675.73	1.8%	0	\$0.00
	HERGET BANK	5	\$501,889.58	9.96%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,877.18	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$22,472.97	0.45%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$257,338.95	5.11%	0	\$0.00
	MARINE BANK	4	\$338,983.60	6.73%	0	\$0.00
	MARQUETTE BANK	1	\$134,830.15	2.68%	0	\$0.00
	MIDLAND STATES BANK	3	\$236,628.34	4.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$128,145.85	2.54%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$150,618.80	2.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$178,280.41	3.54%	0	\$0.00
	PULASKI BANK	1	\$33,957.22	0.67%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$386,209.71	7.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,945.78	1.88%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$817,276.04	16.21%	0	\$0.00
Total		61	\$5,038,675.18	100%	0	\$0.00
3138XMWW6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$35,435.60	1.93%	0	\$0.00
	BUSEY BANK	1	\$102,232.60	5.56%	0	\$0.00
	MARQUETTE BANK	1	\$91,938.13	5%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$170,606.86	9.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,745.02	9.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$348,285.91	18.93%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$913,504.30	49.65%	0	\$0.00
Total			18	\$1,839,748.42	100%	0	\$0.00
3138XMWX4		FAIRFIELD COUNTY BANK	1	\$324,477.25	13.62%	0	\$0.00
		LIBERTY BANK	6	\$1,237,306.64	51.94%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$356,825.14	14.98%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$463,760.62	19.46%	0	\$0.00
Total			11	\$2,382,369.65	100%	0	\$0.00
3138XMWY2		FAIRFIELD COUNTY BANK	1	\$235,595.03	13.31%	0	\$0.00
		FARMINGTON BANK	3	\$641,595.11	36.25%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$184,416.85	10.42%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$176,466.99	9.97%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	\$531,684.80	30.05%	0	\$0.00
Total			9	\$1,769,758.78	100%	0	\$0.00
3138XMWZ9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,836.71	7.42%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$115,700.79	6.94%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$119,016.00	7.14%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$323,927.05	19.42%	0	\$0.00
		MINNWEST MORTGAGE CORPORATION	1	\$85,360.00	5.12%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$81,282.93	4.87%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$103,703.25	6.22%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$42,985.85	2.58%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$282,055.33	16.91%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$225,402.07	13.51%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$164,647.30	9.87%	0	\$0.00
Total			14	\$1,667,917.28	100%	0	\$0.00
3138XMXA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,063,625.00	100%	0	\$0.00
Total			16	\$4,063,625.00	100%	0	\$0.00
3138XMXC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,413,890.91	100%	0	\$0.00
Total			25	\$2,413,890.91	100%	0	\$0.00
3138XMxD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$16,100,158.09	100%	0	\$0.00
Total			55	\$16,100,158.09	100%	0	\$0.00

3138XMXG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,364,978.42	100%	0	\$0.00
Total			7	\$1,364,978.42	100%	0	\$0.00
3138XMXJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,510,050.00	100%	0	\$0.00
Total			12	\$2,510,050.00	100%	0	\$0.00
3138XNCD8		WEICHERT FINANCIAL SERVICES	20	\$6,000,375.96	100%	0	\$0.00
Total			20	\$6,000,375.96	100%	0	\$0.00
3138XNCE6		WEICHERT FINANCIAL SERVICES	25	\$6,999,733.52	100%	0	\$0.00
Total			25	\$6,999,733.52	100%	0	\$0.00
3138XNCF3		WEICHERT FINANCIAL SERVICES	23	\$7,000,243.05	100%	0	\$0.00
Total			23	\$7,000,243.05	100%	0	\$0.00
3138XNCG1		MORTGAGE ACCESS CORP	1	\$185,250.00	14.03%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	8	\$1,135,483.87	85.97%	0	\$0.00
Total			9	\$1,320,733.87	100%	0	\$0.00
3138XNCH9		WEICHERT FINANCIAL SERVICES	40	\$8,140,367.52	100%	0	\$0.00
Total			40	\$8,140,367.52	100%	0	\$0.00
3138XNCJ5		WEICHERT FINANCIAL SERVICES	4	\$1,178,753.44	100%	0	\$0.00
Total			4	\$1,178,753.44	100%	0	\$0.00
3138XNCK2		SUN WEST MORTGAGE COMPANY, INC.	4	\$1,139,864.45	100%	0	\$0.00
Total			4	\$1,139,864.45	100%	0	\$0.00
3138XP2C6		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	8	\$1,199,621.73	100%	0	\$0.00
Total			8	\$1,199,621.73	100%	0	\$0.00
3138XP2F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,204,580.79	100%	0	\$0.00
Total			5	\$1,204,580.79	100%	0	\$0.00
3138XP2G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,189,725.84	100%	0	\$0.00
Total			11	\$2,189,725.84	100%	0	\$0.00
3138XP2H5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,452,636.94	100%	0	\$0.00
Total			6	\$1,452,636.94	100%	0	\$0.00

3138XP2J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$573,250.00	100%	0	\$0.00
Total		2	\$573,250.00	100%	0	\$0.00
3138XP2K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,559,613.00	100%	1	\$415,095.35
Total		16	\$4,559,613.00	100%	1	\$415,095.35
3138XP2L6	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$90,895.62	7.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,183,030.00	92.86%	0	\$0.00
Total		13	\$1,273,925.62	100%	0	\$0.00
3138XP2M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,391,930.00	100%	0	\$0.00
Total		6	\$1,391,930.00	100%	0	\$0.00
3138XP2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$11,095,179.00	100%	0	\$0.00
Total		44	\$11,095,179.00	100%	0	\$0.00
3138XP6N8	ACADEMY MORTGAGE CORPORATION	2	\$456,902.11	4.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$349,506.86	3.33%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,000.00	2.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,781.61	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$506,129.78	4.82%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$125,818.46	1.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$110,000.00	1.05%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$180,000.00	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$143,000.00	1.36%	0	\$0.00
	FFSI, INC. A CORPORATION.	1	\$513,304.67	4.89%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$89,600.00	0.85%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$253,954.01	2.42%	0	\$0.00
		1	\$304,000.00	2.9%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,542,150.00	14.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,878.01	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$333,485.75	3.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$388,823.37	3.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$431,848.59	4.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$304,519.99	2.9%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,000.00	1.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,285,583.70	12.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,600.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	0.67%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	3.97%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$130,960.00	1.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$171,740.94	1.64%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$125,000.00	1.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$220,000.00	2.1%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$340,990.71	3.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.73%	0	\$0.00
	VERITAS FUNDING LLC	1	\$185,905.00	1.77%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,734.91	1.68%	0	\$0.00
Total		43	\$10,492,218.47	100%	0	\$0.00
3138XP6P3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,000.00	1.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$317,000.00	5.88%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,615.62	5.17%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,125.00	3.86%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$330,930.48	6.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	4.6%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	4.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,200.00	5.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$279,977.00	5.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$154,000.00	2.86%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,200.00	7.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,680.37	4.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	4.73%	0	\$0.00
	THE ARLINGTON BANK	1	\$251,962.84	4.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	3.64%	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$325,000.00	6.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$435,000.00	8.07%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00
Total		20	\$5,388,691.31	100%	0	\$0.00
3138XP6Q1	EVERBANK	23	\$1,377,632.00	100%	0	\$0.00
Total		23	\$1,377,632.00	100%	0	\$0.00
3138XP6R9	EVERBANK	8	\$1,060,493.55	100%	0	\$0.00
Total		8	\$1,060,493.55	100%	0	\$0.00
3138XP6S7	EVERBANK	9	\$1,035,897.81	100%	0	\$0.00
Total		9	\$1,035,897.81	100%	0	\$0.00
3138XP6T5	EVERBANK	8	\$1,047,335.25	100%	0	\$0.00
Total		8	\$1,047,335.25	100%	0	\$0.00
3138XP6U2	EVERBANK	8	\$1,023,119.82	100%	0	\$0.00

Total			8	\$1,023,119.82	100%	0	\$0.00
3138XP6W8	EVERBANK		3	\$1,038,600.00	100%	0	\$0.00
Total			3	\$1,038,600.00	100%	0	\$0.00
3138XP6X6	EVERBANK		16	\$1,492,052.62	94.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$92,300.00	5.83%	0	\$0.00
Total			17	\$1,584,352.62	100%	0	\$0.00
3138XP6Y4	EVERBANK		6	\$968,325.87	85.48%	0	\$0.00
	INTEGRITY BANK		1	\$164,500.00	14.52%	0	\$0.00
Total			7	\$1,132,825.87	100%	0	\$0.00
3138XP6Z1	EVERBANK		16	\$1,007,047.21	100%	0	\$0.00
Total			16	\$1,007,047.21	100%	0	\$0.00
3138XP7A5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION		1	\$54,500.00	5.19%	0	\$0.00
	EVERBANK		15	\$995,051.10	94.81%	0	\$0.00
Total			16	\$1,049,551.10	100%	0	\$0.00
3138XP7B3	EVERBANK		5	\$1,316,685.00	100%	0	\$0.00
Total			5	\$1,316,685.00	100%	0	\$0.00
3138XP7C1	EVERBANK		8	\$1,296,136.11	100%	0	\$0.00
Total			8	\$1,296,136.11	100%	0	\$0.00
3138XP7D9	EVERBANK		8	\$1,002,831.92	100%	0	\$0.00
Total			8	\$1,002,831.92	100%	0	\$0.00
3138XP7E7	EVERBANK		14	\$3,566,170.00	100%	0	\$0.00
Total			14	\$3,566,170.00	100%	0	\$0.00
3138XP7F4	EVERBANK		7	\$1,143,477.33	100%	0	\$0.00
Total			7	\$1,143,477.33	100%	0	\$0.00
3138XP7G2	DESIGN MORTGAGE GROUP, INC		1	\$114,000.00	11.36%	0	\$0.00
	EVERBANK		4	\$748,669.23	74.6%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$140,965.00	14.04%	0	\$0.00
Total			6	\$1,003,634.23	100%	0	\$0.00
3138XP7J6	EVERBANK		11	\$1,082,178.68	100%	0	\$0.00
Total			11	\$1,082,178.68	100%	0	\$0.00

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3138XP7K3	EVERBANK	10	\$1,012,826.63	100%	0	\$0.00
Total		10	\$1,012,826.63	100%	0	\$0.00
3138XP7L1	EVERBANK	6	\$827,968.26	81.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,500.00	18.62%	0	\$0.00
Total		7	\$1,017,468.26	100%	0	\$0.00
3138XP7M9	EVERBANK	39	\$7,188,700.79	98.05%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A)	1	\$142,824.17	1.95%	0	\$0.00
Total		40	\$7,331,524.96	100%	0	\$0.00
3138XPCK7	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$739,018.35	100%	0	\$0.00
Total		3	\$739,018.35	100%	0	\$0.00
3138XPCL5	ASSURED MORTGAGE, INC.	1	\$67,265.26	6.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$992,187.94	93.65%	0	\$0.00
Total		15	\$1,059,453.20	100%	0	\$0.00
3138XPCM3	CENTENNIAL LENDING GROUP LLC	1	\$125,703.51	4.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$2,424,545.78	95.07%	0	\$0.00
Total		22	\$2,550,249.29	100%	0	\$0.00
3138XPF32	FLORIDA CAPITAL BANK N.A.	1	\$86,306.07	1.68%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$4,957,986.08	96.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$93,700.00	1.82%	0	\$0.00
Total		52	\$5,137,992.15	100%	0	\$0.00
3138XPF40	ASPIRE FINANCIAL INC.	1	\$117,750.00	2.66%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$119,950.00	2.71%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$121,503.84	2.74%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$4,069,816.04	91.89%	0	\$0.00
Total		38	\$4,429,019.88	100%	0	\$0.00
3138XPF57	NATIONSTARMORTGAGE	9	\$1,808,927.59	100%	0	\$0.00
Total		9	\$1,808,927.59	100%	0	\$0.00
3138XPF65	CHERRY CREEK MORTGAGE CO. INC	1	\$156,000.00	3.17%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,768,468.09	76.69%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$271,000.00	5.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$384,750.00	7.83%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$333,926.51	6.8%	0	\$0.00
Total		25	\$4,914,144.60	100%	0	\$0.00
3138XP73	CHERRY CREEK MORTGAGE CO. INC	1	\$208,000.00	10.02%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,659,514.10	79.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,000.00	10.02%	0	\$0.00
Total		14	\$2,075,514.10	100%	0	\$0.00
3138XP81	DISCOVER HOME LOANS INC.	3	\$545,140.43	27.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,200.00	13.18%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,195,851.36	59.63%	0	\$0.00
Total		8	\$2,005,191.79	100%	0	\$0.00
3138XP99	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$822,500.00	32.84%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$103,846.78	4.15%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,175,489.00	46.93%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$403,022.00	16.08%	0	\$0.00
Total		9	\$2,504,857.78	100%	0	\$0.00
3138XPFR9	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$1,892,601.08	100%	0	\$0.00
Total		13	\$1,892,601.08	100%	0	\$0.00
3138XPFS7	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$158,035.83	14.27%	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$52,318.54	4.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$897,303.52	81.01%	0	\$0.00
Total		10	\$1,107,657.89	100%	0	\$0.00
3138XPFT5	NATIONSTARMORTGAGE	5	\$1,317,398.94	100%	0	\$0.00
Total		5	\$1,317,398.94	100%	0	\$0.00
3138XPFU2	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,299.49	39.59%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$583,303.53	60.41%	0	\$0.00
Total		3	\$965,603.02	100%	0	\$0.00
3138XPV0	DISCOVER HOME LOANS INC.	1	\$358,000.00	11.35%	0	\$0.00
	GUARANTEED RATE INC.	2	\$492,129.49	15.6%	0	\$0.00

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		MORTGAGE SERVICES III LLC	1	\$161,600.00	5.12%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,745,334.42	55.33%	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$397,595.38	12.6%	0	\$0.00
Total			11	\$3,154,659.29	100%	0	\$0.00
3138XPFW8		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,687.49	17.82%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,068,802.58	82.18%	0	\$0.00
Total			5	\$1,300,490.07	100%	0	\$0.00
3138XPFX6		NATIONSTARMORTGAGE	9	\$1,009,794.80	100%	0	\$0.00
Total			9	\$1,009,794.80	100%	0	\$0.00
3138XPFY4		NATIONSTARMORTGAGE	17	\$1,949,722.57	100%	0	\$0.00
Total			17	\$1,949,722.57	100%	0	\$0.00
3138XPFZ1		ALLIANCE FINANCIAL RESOURCES LLC	1	\$69,000.00	1.81%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$124,250.00	3.26%	0	\$0.00
		EMBRACE HOME LOANS INC.	4	\$216,718.43	5.69%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$77,900.00	2.05%	0	\$0.00
		NATIONSTARMORTGAGE	42	\$2,988,261.81	78.52%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	1.97%	0	\$0.00
		RESOURCE LENDERS INC.	1	\$60,000.00	1.58%	0	\$0.00
		WESTSTAR MORTGAGE INC.	2	\$124,446.29	3.27%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$70,119.73	1.85%	0	\$0.00
Total			55	\$3,805,696.26	100%	0	\$0.00
3138XPG23		CHERRY CREEK MORTGAGE CO. INC	2	\$425,250.00	7.2%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$4,714,471.38	79.85%	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$254,600.00	4.31%	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$510,000.00	8.64%	0	\$0.00
Total			24	\$5,904,321.38	100%	0	\$0.00
3138XPG31		NATIONSTARMORTGAGE	29	\$5,728,345.98	100%	0	\$0.00
Total			29	\$5,728,345.98	100%	0	\$0.00
3138XPG49		AMCAP MORTGAGE LTD.	1	\$415,143.90	5.93%	0	\$0.00
		CBC NATIONAL BANK	2	\$403,560.00	5.76%	0	\$0.00
		NATIONSTARMORTGAGE	27	\$6,117,643.29	87.37%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$65,722.75	0.94%	0	\$0.00
Total			31	\$7,002,069.94	100%	0	\$0.00
3138XPG56		DISCOVER HOME LOANS INC.	1	\$325,000.00	13.65%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	17.52%	0	\$0.00
			1	\$417,000.00	17.52%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	NATIONSTARMORTGAGE	5	\$821,424.12	34.51%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$400,000.00	16.8%	0	\$0.00
Total		10	\$2,380,424.12	100%	0	\$0.00
3138XPG64	CHERRY CREEK MORTGAGE CO. INC	1	\$366,000.00	18.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	10.07%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,374,767.82	71.02%	0	\$0.00
Total		9	\$1,935,767.82	100%	0	\$0.00
3138XPGA5	AMERICAN EQUITY MORTGAGE INC.	1	\$54,000.00	1.89%	0	\$0.00
	CBC NATIONAL BANK	1	\$58,000.00	2.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$79,671.58	2.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	2.53%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$74,000.00	2.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$141,590.00	4.97%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$58,000.00	2.03%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$2,264,208.05	79.4%	0	\$0.00
	NTFN INC.	1	\$50,000.00	1.76%	0	\$0.00
Total		43	\$2,851,469.63	100%	0	\$0.00
3138XPGB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$388,998.63	0.46%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$335,586.86	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,635.98	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,023,751.64	2.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$594,183.00	0.7%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$1,185,680.82	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,197,032.02	1.42%	0	\$0.00
	CBC NATIONAL BANK	3	\$846,938.77	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	31	\$8,712,466.90	10.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$423,711.66	0.5%	0	\$0.00
	DISCOVER HOME LOANS INC.	6	\$1,635,166.70	1.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$2,615,564.48	3.1%	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$1,132,162.18	1.34%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$205,740.83	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.25%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$399,496.74	0.47%	0	\$0.00
	GUARANTEED RATE INC.	1	\$242,694.28	0.29%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,330,700.00	1.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$704,620.75	0.83%	0	\$0.00
	NATIONSTARMORTGAGE	156	\$40,855,527.37	48.39%	0	\$0.00
	NTFN INC.	1	\$310,000.00	0.37%	0	\$0.00
	PEOPLES BANK	1	\$258,147.50	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,565,788.21	1.85%	0	\$0.00
	PLATINUM MORTGAGE INC.	10	\$2,295,305.61	2.72%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,210,357.07	1.43%	0	\$0.00
	R M K FINANCIAL CORP	1	\$325,000.00	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$208,050.00	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	11	\$3,189,568.52	3.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,256,263.63	3.86%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$383,714.04	0.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,022,126.20	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$220,031.58	0.26%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$243,699.98	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$611,000.00	0.72%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,158.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,310,044.65	1.55%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$808,218.75	0.96%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,417,566.19	1.67%	0	\$0.00
Total		306	\$84,438,199.54	100%	0	\$0.00
3138XPGC1	NATIONSTARMORTGAGE	24	\$1,569,209.94	100%	0	\$0.00
Total		24	\$1,569,209.94	100%	0	\$0.00
3138XPGD9	CBC NATIONAL BANK	1	\$92,400.00	5.4%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,511,370.58	88.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	6.35%	0	\$0.00
Total		17	\$1,712,520.58	100%	0	\$0.00
3138XPGE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,000.00	5.34%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,984,513.70	94.66%	0	\$0.00
Total		18	\$2,096,513.70	100%	0	\$0.00
3138XPGF4	NATIONSTARMORTGAGE	23	\$1,495,663.29	100%	0	\$0.00
Total		23	\$1,495,663.29	100%	0	\$0.00
3138XPGG2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,892.00	3.23%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$61,922.00	2.47%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$79,899.35	3.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$51,135.59	2.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$79,894.65	3.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$61,000.00	2.43%	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$222,850.94	8.89%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,600.00	3.18%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	4	\$278,317.78	11.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.39%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,164,001.20	46.46%	0	\$0.00
	NTFN INC.	1	\$60,923.26	2.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	2.99%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$125,000.00	5%	0	\$0.00
Total		37	\$2,505,436.77	100%	0	\$0.00
3138XPGH0	CBC NATIONAL BANK	2	\$121,150.00	2.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	3	\$233,365.00	5.26%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$84,000.00	1.89%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$59,500.00	1.34%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$3,873,772.40	87.33%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$64,000.00	1.45%	0	\$0.00
Total		61	\$4,435,787.40	100%	0	\$0.00
3138XPGJ6	NATIONSTARMORTGAGE	19	\$1,307,237.91	100%	0	\$0.00
Total		19	\$1,307,237.91	100%	0	\$0.00
3138XPGL1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	2.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$103,900.00	2.39%	0	\$0.00
	CBC NATIONAL BANK	2	\$175,252.55	4.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$92,150.00	2.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$103,816.22	2.39%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$290,872.27	6.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$304,040.00	6.99%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,242,553.06	51.54%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$218,359.37	5.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	2.48%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$104,368.53	2.4%	0	\$0.00

		WR STARKEY MORTGAGE LLP	3	\$300,006.16	6.88%	0	\$0.00
Total			44	\$4,350,818.16	100%	0	\$0.00
3138XPGM9		CBC NATIONAL BANK	1	\$90,051.59	1.67%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$89,000.00	1.65%	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$104,000.00	1.92%	0	\$0.00
		NATIONSTARMORTGAGE	50	\$5,017,255.83	92.79%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$107,010.00	1.97%	0	\$0.00
Total			54	\$5,407,317.42	100%	0	\$0.00
3138XPGN7		NATIONSTARMORTGAGE	12	\$1,179,250.51	100%	0	\$0.00
Total			12	\$1,179,250.51	100%	0	\$0.00
3138XPGP2		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,900.00	5.84%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,566.30	2.91%	0	\$0.00
		AMERIS BANK	1	\$115,850.68	2.89%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$233,957.14	5.84%	0	\$0.00
		CBC NATIONAL BANK	1	\$118,491.12	2.96%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$118,450.00	2.96%	0	\$0.00
		EMBRACE HOME LOANS INC.	2	\$238,160.00	5.95%	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$120,000.00	3%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,200.00	2.88%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,355.18	2.8%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$113,000.00	2.82%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$1,771,964.90	44.23%	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$125,000.00	3.12%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$113,600.00	2.84%	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$123,337.37	3.08%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$120,000.00	3%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$116,000.00	2.88%	0	\$0.00
Total			34	\$4,005,832.69	100%	0	\$0.00
3138XPGQ0		AMERICAN EQUITY MORTGAGE INC.	1	\$115,900.00	2.18%	0	\$0.00
		CBC NATIONAL BANK	1	\$115,336.73	2.16%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,600.00	2.28%	0	\$0.00
		NATIONSTARMORTGAGE	42	\$4,975,200.85	93.38%	0	\$0.00
Total			45	\$5,328,037.58	100%	0	\$0.00
3138XPGR8		EMBRACE HOME LOANS INC.	1	\$130,519.93	4.68%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,123,123.99	76.21%	0	\$0.00

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	REGENCY MORTGAGE CORP.	1	\$130,000.00	4.67%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$149,793.34	5.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$252,571.49	9.06%	0	\$0.00
Total		21	\$2,786,008.75	100%	0	\$0.00
3138XPGS6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,805.11	1.76%	0	\$0.00
	AMERIS BANK	1	\$143,000.00	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$130,625.00	1.55%	0	\$0.00
	CBC NATIONAL BANK	2	\$254,641.47	3.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$276,200.00	3.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$126,836.52	1.51%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$143,818.83	1.71%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$137,826.38	1.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,000.00	1.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,150.00	3.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$150,000.00	1.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,600.00	1.73%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$142,611.95	1.69%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,019,344.10	47.76%	0	\$0.00
	PLATINUM MORTGAGE INC.	4	\$557,550.00	6.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$414,500.00	4.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$266,900.00	3.17%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$150,000.00	1.78%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$126,000.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$688,399.49	8.16%	0	\$0.00
Total		62	\$8,415,808.85	100%	0	\$0.00
3138XPGT4	CBC NATIONAL BANK	2	\$266,596.18	2.9%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$145,429.06	1.58%	0	\$0.00
	NATIONSTARMORTGAGE	64	\$8,778,372.37	95.52%	0	\$0.00
Total		67	\$9,190,397.61	100%	0	\$0.00
3138XPGU1	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,000.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,350.00	1.53%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$154,650.67	1.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$642,357.95	5.66%	0	\$0.00
	CBC NATIONAL BANK	4	\$649,564.62	5.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	4	\$651,375.00	5.74%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$322,489.38	2.84%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,610.00	1.37%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$163,990.68	1.44%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,186,855.98	54.48%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$158,041.61	1.39%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$335,123.02	2.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$160,550.00	1.41%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$156,400.00	1.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,500.00	1.42%	0	\$0.00
	WR STARKEY MORTGAGE LLP	7	\$1,133,819.09	9.98%	0	\$0.00
Total		70	\$11,356,678.00	100%	0	\$0.00
3138XPGV9	CBC NATIONAL BANK	1	\$152,730.00	3.42%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$4,307,318.64	96.58%	0	\$0.00
Total		28	\$4,460,048.64	100%	0	\$0.00
3138XPGW7	NATIONSTARMORTGAGE	22	\$4,495,984.93	100%	0	\$0.00
Total		22	\$4,495,984.93	100%	0	\$0.00
3138XPGX5	NATIONSTARMORTGAGE	17	\$3,908,500.26	100%	0	\$0.00
Total		17	\$3,908,500.26	100%	0	\$0.00
3138XPGY3	NATIONSTARMORTGAGE	6	\$1,346,210.68	100%	0	\$0.00
Total		6	\$1,346,210.68	100%	0	\$0.00
3138XPGZ0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$372,000.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$646,399.69	0.65%	0	\$0.00
	AMERIS BANK	3	\$684,372.38	0.69%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$311,204.47	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$1,015,018.06	1.02%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,615,416.33	1.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	18	\$5,269,383.77	5.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	11	\$2,865,984.20	2.88%	0	\$0.00
	CLIFFCO INC.	1	\$620,000.00	0.62%	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$777,042.46	0.78%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,804,300.00	1.82%	0	\$0.00
	EMBRACE HOME LOANS INC.	10	\$2,578,829.16	2.59%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$284,641.44	0.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$258,750.00	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$324,591.11	0.33%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,500.00	0.36%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$176,700.00	0.18%	0	\$0.00
	GUARANTEED RATE INC.	1	\$230,000.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,610,770.00	1.62%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$197,000.00	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$345,750.00	0.35%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$215,500.00	0.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$347,000.00	0.35%	0	\$0.00
	NATIONSTARMORTGAGE	226	\$59,968,675.91	60.34%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$237,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$787,766.55	0.79%	0	\$0.00
	PLATINUM MORTGAGE INC.	6	\$1,512,085.00	1.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$383,920.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$550,576.16	0.55%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$218,350.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,453,030.95	2.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,882,419.52	1.89%	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$1,142,325.72	1.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$300,000.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$295,450.00	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$174,974.48	0.18%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$470,000.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$431,000.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$512,000.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE INC.	4	\$941,198.00	0.95%	0	\$0.00
	WR STARKEY MORTGAGE LLP	14	\$3,929,437.31	3.95%	0	\$0.00
Total		368	\$99,381,362.67	100%	0	\$0.00
3138XPJ20	HERITAGE HOME MORTGAGE, LLC	1	\$158,120.80	0.82%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$19,094,483.95	99.18%	0	\$0.00
Total		94	\$19,252,604.75	100%	0	\$0.00
3138XPJ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$4,903,842.79	100%	0	\$0.00
Total		74	\$4,903,842.79	100%	0	\$0.00
3138XPJ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$6,484,664.81	100%	0	\$0.00

Total			66	\$6,484,664.81	100%	0	\$0.00
3138XPJ53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,547,302.44	100%	0	\$0.00
Total			41	\$2,547,302.44	100%	0	\$0.00
3138XPJ61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,659,772.13	100%	0	\$0.00
Total			28	\$2,659,772.13	100%	0	\$0.00
3138XPJ79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,064,092.38	100%	0	\$0.00
Total			23	\$3,064,092.38	100%	0	\$0.00
3138XPJ87		CTC LENDING, LLC	1	\$154,791.20	3.78%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,939,458.52	96.22%	0	\$0.00
Total			20	\$4,094,249.72	100%	0	\$0.00
3138XPJ95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,064,024.13	100%	0	\$0.00
Total			13	\$3,064,024.13	100%	0	\$0.00
3138XPJW4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,250,299.42	100%	0	\$0.00
Total			7	\$1,250,299.42	100%	0	\$0.00
3138XPJX2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,027,000.00	100%	0	\$0.00
Total			3	\$1,027,000.00	100%	0	\$0.00
3138XPJY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,938,504.50	100%	0	\$0.00
Total			29	\$2,938,504.50	100%	0	\$0.00
3138XPJZ7		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$489,239.96	1.34%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	161	\$35,916,887.13	98.66%	0	\$0.00
Total			163	\$36,406,127.09	100%	0	\$0.00
3138XPK85		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,781,009.00	64.61%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,400.00	35.39%	0	\$0.00

Total			9	\$2,756,409.00	100%	0	\$0.00
3138XP93		INTERBANK MORTGAGE COMPANY	16	\$3,027,400.00	100%	0	\$0.00
Total			16	\$3,027,400.00	100%	0	\$0.00
3138XPKA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,079,987.77	100%	0	\$0.00
Total			13	\$2,079,987.77	100%	0	\$0.00
3138XPKB8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$89,751.56	8.66%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$857,397.51	82.71%	0	\$0.00
		Unavailable	1	\$89,433.39	8.63%	0	\$0.00
Total			11	\$1,036,582.46	100%	0	\$0.00
3138XPKC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,237,651.79	100%	0	\$0.00
Total			5	\$1,237,651.79	100%	0	\$0.00
3138XPKD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,092,297.74	100%	0	\$0.00
Total			4	\$1,092,297.74	100%	0	\$0.00
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,197,956.86	100%	0	\$0.00
Total			25	\$4,197,956.86	100%	0	\$0.00
3138XPKF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,133,506.17	100%	0	\$0.00
Total			16	\$2,133,506.17	100%	0	\$0.00
3138XPKG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,110,306.12	100%	0	\$0.00
Total			11	\$1,110,306.12	100%	0	\$0.00
3138XPKH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,789,196.58	100%	0	\$0.00
Total			22	\$6,789,196.58	100%	0	\$0.00
3138XPKJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$9,504,318.48	100%	0	\$0.00
Total			38	\$9,504,318.48	100%	0	\$0.00
3138XPKK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,201,797.68	100%	0	\$0.00
Total			13	\$1,201,797.68	100%	0	\$0.00

3138XPKL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,065,465.30	100%	0	\$0.00
Total		8	\$1,065,465.30	100%	0	\$0.00
3138XPKR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,686,972.48	100%	0	\$0.00
Total		59	\$7,686,972.48	100%	0	\$0.00
3138XPKS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$5,169,690.97	100%	0	\$0.00
Total		53	\$5,169,690.97	100%	0	\$0.00
3138XPKT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$4,718,050.42	100%	0	\$0.00
Total		51	\$4,718,050.42	100%	0	\$0.00
3138XPKU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,380,386.37	100%	0	\$0.00
Total		26	\$3,380,386.37	100%	0	\$0.00
3138XPKV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,591,508.97	100%	0	\$0.00
Total		18	\$4,591,508.97	100%	0	\$0.00
3138XPKW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,149,938.83	100%	0	\$0.00
Total		15	\$1,149,938.83	100%	0	\$0.00
3138XPKX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,547,198.44	100%	0	\$0.00
Total		12	\$2,547,198.44	100%	0	\$0.00
3138XPLA9	INTERBANK MORTGAGE COMPANY	5	\$861,000.00	85.16%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,000.00	14.84%	0	\$0.00
Total		6	\$1,011,000.00	100%	0	\$0.00
3138XPLB7	INTERBANK MORTGAGE COMPANY	1	\$354,300.00	34.3%	0	\$0.00
	LIBERTY HOME LOANS	1	\$262,500.00	25.42%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$416,000.00	40.28%	0	\$0.00
Total		3	\$1,032,800.00	100%	0	\$0.00
3138XPLC5	INTERBANK MORTGAGE COMPANY	3	\$1,047,547.86	100%	0	\$0.00
Total		3	\$1,047,547.86	100%	0	\$0.00

3138XPLD3	INTERBANK MORTGAGE COMPANY	12	\$2,998,894.61	100%	0	\$0.00
Total		12	\$2,998,894.61	100%	0	\$0.00
3138XPLE1	INTERBANK MORTGAGE COMPANY	7	\$1,557,950.00	100%	0	\$0.00
Total		7	\$1,557,950.00	100%	0	\$0.00
3138XPLF8	INTERBANK MORTGAGE COMPANY	4	\$891,000.00	68.94%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$401,482.53	31.06%	0	\$0.00
Total		5	\$1,292,482.53	100%	0	\$0.00
3138XPLG6	INTERBANK MORTGAGE COMPANY	5	\$1,079,753.85	100%	0	\$0.00
Total		5	\$1,079,753.85	100%	0	\$0.00
3138XPLH4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,000.00	1.35%	0	\$0.00
	CAPSTONE MORTGAGE	1	\$373,500.00	2.52%	0	\$0.00
	D&H LENDING, INC.	1	\$241,673.00	1.63%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$299,613.83	2.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$105,300.00	0.71%	0	\$0.00
	HARBOR LENDING, INC.	1	\$250,000.00	1.69%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$342,500.00	2.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	49	\$12,437,550.00	84.08%	0	\$0.00
	METRO LENDING SERVICES	1	\$138,000.00	0.93%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$130,000.00	0.88%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$274,646.01	1.86%	0	\$0.00
Total		59	\$14,792,782.84	100%	0	\$0.00
3138XPLJ0	INTERBANK MORTGAGE COMPANY	44	\$11,553,516.00	100%	0	\$0.00
Total		44	\$11,553,516.00	100%	0	\$0.00
3138XPLK7	GREEN TREE SERVICING LLC	17	\$2,116,448.36	100%	0	\$0.00
Total		17	\$2,116,448.36	100%	0	\$0.00
3138XPLL5	AMERICAN FINANCIAL FUNDING CORP.	1	\$66,400.00	0.96%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$61,750.00	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	97	\$6,476,273.58	93.23%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$49,939.92	0.72%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$80,000.00	1.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$48,667.00	0.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$80,625.00	1.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$83,022.41	1.19%	0	\$0.00

Total			104	\$6,946,677.91	100%	0	\$0.00
3138XPLM3	GREEN TREE SERVICING LLC		69	\$6,846,328.96	98.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$93,750.00	1.35%	0	\$0.00
Total			70	\$6,940,078.96	100%	0	\$0.00
3138XPLN1	GREEN TREE SERVICING LLC		17	\$2,034,979.31	89.33%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC		1	\$119,000.00	5.22%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY		1	\$124,000.00	5.45%	0	\$0.00
Total			19	\$2,277,979.31	100%	0	\$0.00
3138XPLP6	GREEN TREE SERVICING LLC		39	\$5,488,143.89	92.74%	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$150,000.00	2.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.		1	\$134,800.00	2.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$144,958.61	2.45%	0	\$0.00
Total			42	\$5,917,902.50	100%	0	\$0.00
3138XPLQ4	ATLANTIC HOME LENDING, INC.		1	\$284,000.00	1.89%	0	\$0.00
	AXIA FINANCIAL, LLC		1	\$417,000.00	2.78%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$228,841.00	1.52%	0	\$0.00
	CF BANK		1	\$280,000.00	1.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.		3	\$733,000.00	4.88%	0	\$0.00
	COLUMBIA STATE BANK		1	\$164,000.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$219,750.00	1.46%	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$386,600.00	2.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$175,000.00	1.16%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO		1	\$417,000.00	2.78%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION		1	\$236,000.00	1.57%	0	\$0.00
	GREEN TREE SERVICING LLC		19	\$5,251,707.15	34.96%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.		1	\$70,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$513,600.00	3.42%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.		1	\$396,050.00	2.64%	0	\$0.00
	IMPAC MORTGAGE		1	\$348,847.84	2.32%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.		1	\$230,000.00	1.53%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC		1	\$260,000.00	1.73%	0	\$0.00
	MILLENNIUM BANK		2	\$912,000.00	6.07%	0	\$0.00
	MORTGAGE MASTER, INC.		2	\$834,000.00	5.55%	0	\$0.00
	PERL MORTGAGE, INC.		1	\$266,400.00	1.77%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$409,155.06	2.72%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,750.00	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$619,400.00	4.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,400.00	0.77%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$190,000.00	1.26%	0	\$0.00
	SAN DIEGO FUNDING	1	\$251,250.00	1.67%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$295,000.00	1.96%	0	\$0.00
	VANTAGESOUTH BANK	1	\$417,000.00	2.81%	0	\$0.00
Total		54	\$15,022,751.05	100%	0	\$0.00
3138XPLR2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$368,562.00	2.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$231,600.00	1.49%	0	\$0.00
	AMERICASH	1	\$255,500.00	1.64%	0	\$0.00
	BANK OF THE PACIFIC	1	\$260,750.00	1.68%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$255,920.00	1.65%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$463,250.00	2.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$1,095,370.15	7.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$187,684.23	1.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$379,200.00	2.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$605,000.00	3.89%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$180,000.00	1.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,000.00	2.73%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$989,900.00	6.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$346,400.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$983,920.00	6.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$703,750.00	4.52%	0	\$0.00
	LEGACYTEXAS BANK	1	\$409,984.00	2.64%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$368,000.00	2.37%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	2.19%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$378,000.00	2.43%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$854,000.00	5.49%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$546,000.00	3.51%	0	\$0.00
	NORTHPOINTE BANK	1	\$300,000.00	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$585,000.00	3.76%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$165,000.00	1.06%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$672,815.00	4.33%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	1.62%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.68%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$382,000.00	2.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	2.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.64%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$83,000.00	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	2.31%	0	\$0.00
	VANTAGESOUTH BANK	1	\$249,000.00	1.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$627,000.00	3.99%	0	\$0.00
Total		53	\$15,555,405.38	100%	0	\$0.00
3138XPPN7	NVR MORTGAGE FINANCE, INC.	16	\$3,415,640.00	100%	0	\$0.00
Total		16	\$3,415,640.00	100%	0	\$0.00
3138XPPP2	NVR MORTGAGE FINANCE, INC.	12	\$3,274,152.00	100%	0	\$0.00
Total		12	\$3,274,152.00	100%	0	\$0.00
3138XPPQ0	NVR MORTGAGE FINANCE, INC.	4	\$1,027,258.00	100%	0	\$0.00
Total		4	\$1,027,258.00	100%	0	\$0.00
3138XPPR8	NVR MORTGAGE FINANCE, INC.	10	\$2,835,807.00	100%	0	\$0.00
Total		10	\$2,835,807.00	100%	0	\$0.00
3138XPPS6	NVR MORTGAGE FINANCE, INC.	23	\$7,125,481.00	100%	0	\$0.00
Total		23	\$7,125,481.00	100%	0	\$0.00
3138XPQ22	EVERBANK	21	\$2,720,063.26	100%	0	\$0.00
Total		21	\$2,720,063.26	100%	0	\$0.00
3138XPQ30	EVERBANK	4	\$758,583.82	71.49%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$302,591.86	28.51%	0	\$0.00
Total		5	\$1,061,175.68	100%	0	\$0.00
3138XPQ48	EVERBANK	19	\$1,247,891.77	100%	0	\$0.00
Total		19	\$1,247,891.77	100%	0	\$0.00
3138XPQ55	EVERBANK	15	\$4,646,068.49	100%	0	\$0.00
Total		15	\$4,646,068.49	100%	0	\$0.00
3138XPQ63	EVERBANK	5	\$1,024,813.46	100%	0	\$0.00
Total		5	\$1,024,813.46	100%	0	\$0.00

3138XPQ71	EVERBANK	5	\$1,018,284.94	100%	0	\$0.00
Total		5	\$1,018,284.94	100%	0	\$0.00
3138XPQ89	EVERBANK	12	\$4,061,001.03	100%	0	\$0.00
Total		12	\$4,061,001.03	100%	0	\$0.00
3138XPQ97	EVERBANK	10	\$1,658,844.66	100%	0	\$0.00
Total		10	\$1,658,844.66	100%	0	\$0.00
3138XPQC0	121 FINANCIAL CREDIT UNION	1	\$92,685.89	1.87%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$381,690.11	7.69%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$132,836.46	2.68%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$98,578.64	1.99%	0	\$0.00
	CITY CREDIT UNION	1	\$89,889.34	1.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$1,654,954.26	33.36%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$568,365.54	11.46%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$558,094.01	11.25%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,005.15	4.17%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$207,644.37	4.19%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$270,409.10	5.45%	0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$158,070.34	3.19%	0	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$118,509.11	2.39%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$64,600.00	1.3%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$48,690.06	0.98%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$200,925.00	4.05%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$107,838.75	2.17%	0	\$0.00
Total		36	\$4,960,786.13	100%	0	\$0.00
3138XPQD8	EVERBANK	11	\$1,099,590.44	100%	0	\$0.00
Total		11	\$1,099,590.44	100%	0	\$0.00
3138XPQE6	EVERBANK	8	\$1,020,305.66	100%	0	\$0.00
Total		8	\$1,020,305.66	100%	0	\$0.00
3138XPQF3	EVERBANK	10	\$1,360,157.53	100%	0	\$0.00
Total		10	\$1,360,157.53	100%	0	\$0.00
3138XPQG1	EVERBANK	18	\$1,729,596.07	100%	0	\$0.00
Total		18	\$1,729,596.07	100%	0	\$0.00

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3138XPQH9	EVERBANK	6	\$1,009,420.55	100%	0	\$0.00
Total		6	\$1,009,420.55	100%	0	\$0.00
3138XPQJ5	EVERBANK	17	\$1,000,972.13	100%	0	\$0.00
Total		17	\$1,000,972.13	100%	0	\$0.00
3138XPQK2	EVERBANK	5	\$1,020,569.44	100%	0	\$0.00
Total		5	\$1,020,569.44	100%	0	\$0.00
3138XPQL0	EVERBANK	19	\$1,072,020.07	100%	0	\$0.00
Total		19	\$1,072,020.07	100%	0	\$0.00
3138XPQM8	EVERBANK	7	\$1,569,023.16	100%	0	\$0.00
Total		7	\$1,569,023.16	100%	0	\$0.00
3138XPQN6	EVERBANK	8	\$1,508,056.40	100%	0	\$0.00
Total		8	\$1,508,056.40	100%	0	\$0.00
3138XPQP1	EVERBANK	20	\$2,106,329.58	100%	0	\$0.00
Total		20	\$2,106,329.58	100%	0	\$0.00
3138XPQQ9	EVERBANK	7	\$1,116,070.18	100%	0	\$0.00
Total		7	\$1,116,070.18	100%	0	\$0.00
3138XPQR7	EVERBANK	10	\$1,296,497.34	100%	0	\$0.00
Total		10	\$1,296,497.34	100%	0	\$0.00
3138XPQS5	EVERBANK	9	\$1,480,350.04	100%	0	\$0.00
Total		9	\$1,480,350.04	100%	0	\$0.00
3138XPQT3	EVERBANK	13	\$1,289,064.76	100%	0	\$0.00
Total		13	\$1,289,064.76	100%	0	\$0.00
3138XPQU0	EVERBANK	10	\$955,271.24	91.24%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$91,768.04	8.76%	0	\$0.00
Total		11	\$1,047,039.28	100%	0	\$0.00
3138XPQV8	DIAMOND FUNDING CORPORATION	1	\$250,000.00	2.48%	0	\$0.00
	EVERBANK	48	\$9,423,845.82	93.53%	0	\$0.00
	INDEPENDENT BANK	1	\$199,730.60	1.98%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$201,711.67	2.01%	0	\$0.00
Total		51	\$10,075,288.09	100%	0	\$0.00
3138XPQW6	EVERBANK	38	\$5,162,238.29	92.05%	0	\$0.00

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$274,684.57	4.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,865.89	3.05%	0	\$0.00
Total		40	\$5,607,788.75	100%	0	\$0.00
3138XPQX4	AMERICA HEARTLAND BANKS AND TRUST	1	\$153,427.88	2.09%	0	\$0.00
	BOND STREET MORTGAGE	1	\$140,838.27	1.92%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO	1	\$304,658.24	4.15%	0	\$0.00
	EVERBANK	40	\$6,160,785.58	83.85%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$366,750.00	4.99%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$115,854.06	1.58%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$104,826.70	1.42%	0	\$0.00
Total		46	\$7,347,140.73	100%	0	\$0.00
3138XPQY2	EVERBANK	4	\$1,055,039.64	100%	0	\$0.00
Total		4	\$1,055,039.64	100%	0	\$0.00
3138XPQZ9	EVERBANK	3	\$1,028,650.00	100%	0	\$0.00
Total		3	\$1,028,650.00	100%	0	\$0.00
3138XPR21	BANK OF THE OZARKS	1	\$213,750.00	16.38%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$168,300.00	12.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$922,861.00	70.72%	0	\$0.00
Total		6	\$1,304,911.00	100%	0	\$0.00
3138XPR39	INLAND HOME MORTGAGE COMPANY LLC	1	\$192,313.39	9.25%	0	\$0.00
	U.S. BANK N.A.	18	\$1,887,288.97	90.75%	0	\$0.00
Total		19	\$2,079,602.36	100%	0	\$0.00
3138XPR47	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,763.80	0.4%	0	\$0.00
	ALARION BANK	2	\$469,352.46	0.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$380,661.84	0.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,581.17	0.61%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	2	\$388,453.49	0.78%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$330,000.00	0.66%	0	\$0.00
	BANK OF THE OZARKS	1	\$416,438.29	0.84%	0	\$0.00
	BANKIOWA	1	\$189,344.60	0.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	95	\$25,778,270.40	51.91%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	\$232,678.99	0.47%	0	\$0.00

CAPITALMARK BANK AND TRUST	1	\$230,082.57	0.46%	0	\$0.00
CERTUSBANK, N.A.	1	\$186,079.09	0.37%	0	\$0.00
COLONIAL MORTGAGE CO.	1	\$265,883.18	0.54%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$184,289.90	0.37%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$191,382.07	0.39%	0	\$0.00
CONVERSE COUNTY BANK	1	\$398,250.56	0.8%	0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC.	4	\$947,362.67	1.91%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$520,040.53	1.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$351,026.52	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,659.78	1.05%	0	\$0.00
FIDELITY BANK	3	\$752,810.74	1.52%	0	\$0.00
FIRST AMERICAN BANK & TRUST COMPANY	1	\$257,153.14	0.52%	0	\$0.00
FIRST NBC BANK	2	\$411,800.99	0.83%	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO	2	\$677,086.72	1.36%	0	\$0.00
FORTUNE BANK	1	\$265,134.21	0.53%	0	\$0.00
GREATER POTOMAC MORTGAGE CO.	1	\$355,896.90	0.72%	0	\$0.00
GULF STREAM BUSINESS BANK	1	\$177,555.04	0.36%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$199,730.60	0.4%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$327,548.10	0.66%	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	4	\$901,377.91	1.82%	0	\$0.00
INVESTAR BANK	1	\$375,959.36	0.76%	0	\$0.00
LEVEL ONE BANK	1	\$215,612.53	0.43%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$263,287.48	0.53%	0	\$0.00
METROPOLITAN NATIONAL BANK	3	\$832,585.83	1.68%	0	\$0.00
MONUMENT BANK	1	\$279,514.37	0.56%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$323,563.57	0.65%	0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$199,724.45	0.4%	0	\$0.00
MOUNTAINONE BANK	1	\$349,517.79	0.7%	0	\$0.00
NJ LENDERS CORPORATION	1	\$193,538.95	0.39%	0	\$0.00
PARAMOUNT MORTGAGE CO.	1	\$189,738.23	0.38%	0	\$0.00
PATRIOT BANK	1	\$187,481.05	0.38%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$547,780.74	1.1%	0	\$0.00
RELIANCE BANK	2	\$468,953.02	0.94%	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$310,780.80	0.63%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	5	\$1,493,750.44	3.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE CO.	1	\$391,036.57	0.79%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$195,236.66	0.39%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$378,388.94	0.76%	0	\$0.00
STIFEL BANK AND TRUST	1	\$229,190.86	0.46%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$265,953.09	0.54%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$299,586.68	0.6%	0	\$0.00
	THE COUNTY BANK	5	\$1,253,440.07	2.52%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$360,513.73	0.73%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$254,656.51	0.51%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$249,363.64	0.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$228,167.24	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,994.80	1.12%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$236,013.28	0.48%	0	\$0.00
	VERITAS FUNDING LLC	1	\$368,332.83	0.74%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$209,317.67	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$811,365.13	1.63%	0	\$0.00
	Unavailable	1	\$328,594.22	0.67%	0	\$0.00
Total		185	\$49,660,636.79	100%	0	\$0.00
3138XPR62	INDEPENDENT BANK	2	\$251,700.00	8.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,892,000.00	91.99%	0	\$0.00
Total		15	\$3,143,700.00	100%	0	\$0.00
3138XPR70	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	10.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,160,400.00	89.63%	0	\$0.00
Total		10	\$2,410,400.00	100%	0	\$0.00
3138XPR88	INTERBANK MORTGAGE COMPANY	5	\$1,028,150.00	100%	0	\$0.00
Total		5	\$1,028,150.00	100%	0	\$0.00
3138XPR96	AUSTIN CAPITAL MORTGAGE, INC.	1	\$91,200.00	1.24%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$390,000.00	5.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$6,899,150.00	93.48%	0	\$0.00
Total		26	\$7,380,350.00	100%	0	\$0.00
3138XPRA3	EVERBANK	6	\$944,459.77	86.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$150,814.34	13.77%	0	\$0.00
Total		7	\$1,095,274.11	100%	0	\$0.00
3138XPRB1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,802.38	13.79%	0	\$0.00
	EVERBANK	4	\$796,168.70	70.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,967.35	16.18%	0	\$0.00
Total		6	\$1,136,938.43	100%	0	\$0.00
3138XPRC9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$544,618.87	1.1%	0	\$0.00

ADVANCE MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00
ALARION BANK	3	\$632,615.36	1.28%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$166,899.53	0.34%	0	\$0.00
AMERIPRO FUNDING	1	\$190,565.40	0.39%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$331,820.78	0.67%	0	\$0.00
BANK OF TENNESSEE	2	\$596,118.96	1.21%	0	\$0.00
BANKIOWA	1	\$295,610.21	0.6%	0	\$0.00
BAY BANK, FSB	1	\$493,891.98	1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	111	\$28,067,724.29	56.8%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE CO.	1	\$265,620.65	0.54%	0	\$0.00
CENTENNIAL BANK	1	\$336,399.70	0.68%	0	\$0.00
CERTUSBANK, N.A.	1	\$78,984.38	0.16%	0	\$0.00
COLONIAL MORTGAGE CO.	1	\$203,981.04	0.41%	0	\$0.00
COMMERCIAL BANK	2	\$427,730.43	0.87%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$326,070.05	0.66%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$241,681.32	0.49%	0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC.	1	\$254,664.20	0.52%	0	\$0.00
DAMASCUS COMMUNITY BANK	2	\$517,333.43	1.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$255,662.89	0.52%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$235,689.22	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,114,706.24	2.26%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$176,916.72	0.36%	0	\$0.00
FIRST NBC BANK	3	\$571,001.92	1.16%	0	\$0.00
FIRST STATE BANK	1	\$337,171.41	0.68%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$361,473.36	0.73%	0	\$0.00
FORTUNEBANK	1	\$186,561.13	0.38%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$288,454.48	0.58%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$416,450.87	0.84%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$427,849.86	0.87%	0	\$0.00
LEVEL ONE BANK	1	\$309,766.55	0.63%	0	\$0.00
MIDWEST BANKCENTRE	1	\$261,677.85	0.53%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$199,237.29	0.4%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$279,631.28	0.57%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	4	\$1,254,199.52	2.54%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$183,227.42	0.37%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$646,664.04	1.31%	0	\$0.00
QUAINT OAK MORTGAGE	1	\$221,321.20	0.45%	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$203,132.15	0.41%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	2	\$380,210.36	0.77%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$187,768.84	0.38%	0	\$0.00

	SERVISFIRST BANK	1	\$235,689.22	0.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$703,698.55	1.42%	0	\$0.00
	SPIRITBANK	1	\$413,068.52	0.84%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,879.48	0.36%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$194,743.21	0.39%	0	\$0.00
	SUMNER BANK AND TRUST	2	\$487,968.69	0.99%	0	\$0.00
	THE COUNTY BANK	1	\$240,125.00	0.49%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$349,494.64	0.71%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$331,063.47	0.67%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$411,356.14	0.83%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$463,809.12	0.94%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$430,737.21	0.87%	0	\$0.00
	VERITAS FUNDING LLC	2	\$584,472.25	1.18%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$421,024.69	0.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$632,678.88	1.28%	0	\$0.00
	WYOMING BANK & TRUST	2	\$473,263.53	0.96%	0	\$0.00
	Unavailable	1	\$215,715.56	0.38%	0	\$0.00
Total		197	\$49,417,104.40	100%	0	\$0.00
3138XPRD7	ALARION BANK	1	\$44,145.65	3.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$57,179.61	4.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$724,593.16	61.72%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$78,228.70	6.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,776.12	6.79%	0	\$0.00
	FIDELITY BANK	1	\$51,936.06	4.42%	0	\$0.00
	FIRST LIBERTY FINANCIAL	1	\$69,913.93	5.95%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$68,315.90	5.83%	0	\$0.00
Total		19	\$1,174,089.13	100%	0	\$0.00
3138XPRES5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,523.43	6.44%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,046,178.31	67.75%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$100,376.43	6.5%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$104,121.82	6.74%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,166.84	7%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$85,894.26	5.57%	0	\$0.00
Total		16	\$1,544,261.09	100%	0	\$0.00
3138XPRF2	BRANCH BANKING AND TRUST COMPANY	8	\$1,126,470.07	57.21%	0	\$0.00
		1	\$144,567.89	7.34%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	MORTGAGES UNLIMITED, LLC	1	\$148,397.31	7.54%	0	\$0.00
	NATIONS RELIABLE	1	\$131,837.70	6.7%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$127,133.49	6.46%	0	\$0.00
	THE COUNTY BANK	1	\$143,822.94	7.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$146,779.31	7.45%	0	\$0.00
Total		14	\$1,969,008.71	100%	0	\$0.00
3138XPRG0	AMERIPRO FUNDING	1	\$67,918.29	2.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,008,535.66	61.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$501,968.71	15.49%	0	\$0.00
	MIDFIRST BANK	1	\$293,654.83	9.06%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$114,861.83	3.54%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$153,419.67	4.73%	0	\$0.00
	SPIRITBANK	1	\$99,854.53	3.09%	0	\$0.00
Total		22	\$3,240,213.52	100%	0	\$0.00
3138XPRH8	FIFTH THIRD MORTGAGE COMPANY	20	\$3,583,222.89	80.73%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$151,804.34	3.42%	0	\$0.00
	POLI MORTGAGE GROUP INC, INC	1	\$386,562.94	8.71%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$316,852.55	7.14%	0	\$0.00
Total		23	\$4,438,442.72	100%	0	\$0.00
3138XPRJ4	FIFTH THIRD MORTGAGE COMPANY	18	\$3,678,892.02	82.97%	0	\$0.00
	MORTGAGE MASTER INC	1	\$160,315.90	3.62%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$252,709.80	5.7%	0	\$0.00
	RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA	1	\$194,776.31	4.39%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$147,326.83	3.32%	0	\$0.00
Total		22	\$4,434,020.86	100%	0	\$0.00
3138XPRK1	AMERICAN EAGLE OF OHIO LLC	1	\$155,821.06	2.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	2	\$175,398.60	3.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$3,857,770.70	67.55%	0	\$0.00
	MORTGAGE MASTER INC	2	\$595,316.17	10.42%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$103,877.90	1.82%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$253,612.00	4.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,023.22	4.22%	0	\$0.00
		1	\$328,410.00	5.75%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI						
Total			36	\$5,711,229.65	100%	0	\$0.00	
3138XPRL9		FIFTH THIRD MORTGAGE COMPANY	19	\$1,252,187.45	83.38%	0	\$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$101,291.59	6.74%	0	\$0.00	
		LOAN ONE MORTGAGE COMPANY INC	1	\$59,135.20	3.94%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$89,152.31	5.94%	0	\$0.00	
Total			22	\$1,501,766.55	100%	0	\$0.00	
3138XPRM7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,640.00	4.7%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	26	\$4,660,139.21	88.42%	0	\$0.00	
		LOAN ONE MORTGAGE CO., INC.	1	\$224,000.00	4.25%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$138,400.00	2.63%	0	\$0.00	
Total			29	\$5,270,179.21	100%	0	\$0.00	
3138XPRP0		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$339,060.81	20.49%	0	\$0.00	
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$383,937.27	23.2%	0	\$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	\$185,000.00	11.18%	0	\$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$167,611.41	10.13%	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$207,713.44	12.55%	0	\$0.00	
		U.S. BANK N.A.	3	\$371,329.45	22.45%	0	\$0.00	
Total			8	\$1,654,652.38	100%	0	\$0.00	
3138XPRQ8		ACADEMY MORTGAGE CORP	1	\$224,723.34	0.62%	0	\$0.00	
		AMERICAN BANK, N.A.	1	\$155,810.82	0.43%	0	\$0.00	
		APEX HOME LOANS INC	1	\$270,516.24	0.75%	0	\$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY.	1	\$272,028.03	0.75%	0	\$0.00	
		BANGOR SAVINGS BANK, A CORPORATION	1	\$154,591.01	0.43%	0	\$0.00	
		BANK 34, A CORPORATION	1	\$159,511.14	0.44%	0	\$0.00	
		BANK OF AMERICAN FORK	1	\$112,970.94	0.31%	0	\$0.00	
		BANK OF CLEVELAND	1	\$177,417.95	0.49%	0	\$0.00	
		BANKPLUS	1	\$173,382.16	0.48%	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$831,496.89	2.3%	0	\$0.00	
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,541.14	0.5%	0	\$0.00	

BELL STATE BANK & TRUST, A CORPORATION	1	\$179,566.54	0.5%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$188,945.74	0.52%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$457,200.00	1.27%	0	\$0.00
CAPITAL CITY BANK	1	\$111,500.00	0.31%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,396.62	0.86%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$197,102.12	0.55%	0	\$0.00
COUNTYBANK, A CORPORATION	2	\$263,862.97	0.73%	0	\$0.00
CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP	1	\$235,418.46	0.65%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,247.59	0.33%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$164,797.12	0.46%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,605.74	0.44%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$240,786.50	0.67%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$167,796.27	0.46%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,061,819.06	2.94%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$308,006.49	0.85%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,446.44	0.5%	0	\$0.00
GUARANTY BANK,A CORPORATION	1	\$179,778.68	0.5%	0	\$0.00
HOMELAND MORTGAGE CO	1	\$244,206.22	0.68%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$323,563.57	0.9%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$191,519.73	0.53%	0	\$0.00
KITSAP BANK	1	\$167,556.71	0.46%	0	\$0.00
LAKES STATE BANK	1	\$260,000.00	0.72%	0	\$0.00
LEADER BANK, N.A. A CORPORATION	1	\$232,500.00	0.64%	0	\$0.00
MARQUETTE BANK	1	\$221,065.61	0.61%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$548,000.00	1.52%	0	\$0.00
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$322,602.85	0.89%	0	\$0.00
MORTGAGE 1 INC.	1	\$157,414.81	0.44%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$235,640.62	0.65%	0	\$0.00

	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$179,778.68	0.5%	0	\$0.00
	ONE MORTGAGE, INC	1	\$286,178.94	0.79%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$213,443.24	0.59%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,039.66	0.75%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$159,605.74	0.44%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$174,188.50	0.48%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$361,766.48	1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$475,742.46	1.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,293.41	1.28%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$162,549.88	0.45%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$270,132.74	0.75%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,768.48	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,980.76	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,195.79	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$351,567.19	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$263,679.67	0.73%	0	\$0.00
	U.S. BANK N.A.	91	\$20,326,333.64	56.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$273,933.95	0.76%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$195,741.90	0.54%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$184,458.10	0.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$518,400.00	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$341,387.10	0.94%	0	\$0.00
Total		159	\$36,138,502.43	100%	0	\$0.00
3138XPRR6	F & B ACQUISITION GROUP, LLC	1	\$129,436.95	3.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$143,738.92	4.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$275,233.37	7.81%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$135,549.45	3.85%	0	\$0.00
	U.S. BANK N.A.	21	\$2,840,253.24	80.59%	0	\$0.00
Total		26	\$3,524,211.93	100%	0	\$0.00

3138XPRS4	GOLDENWEST FEDERAL CREDIT UNION	1	\$97,087.26	2.48%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$109,563.08	2.8%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$105,357.89	2.69%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$108,525.69	2.77%	0	\$0.00
	U.S. BANK N.A.	32	\$3,207,861.48	81.86%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$90,885.51	2.32%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$103,869.16	2.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$95,757.96	2.43%	0	\$0.00
Total		39	\$3,918,908.03	100%	0	\$0.00
3138XPRT2	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,004.21	4.12%	0	\$0.00
	U.S. BANK N.A.	26	\$1,723,502.91	95.88%	0	\$0.00
Total		27	\$1,797,507.12	100%	0	\$0.00
3138XPRU9	CARSON HOME LOANS, CORPORATION	1	\$82,500.00	2.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$62,822.67	1.77%	0	\$0.00
	COUNTYBANK, A CORPORATION	3	\$208,843.49	5.88%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$77,411.39	2.18%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$44,691.12	1.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,959.52	2.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,800.40	2.27%	0	\$0.00
	FORCHT BANK, N.A.	1	\$66,834.91	1.88%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$46,424.83	1.31%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$68,750.24	1.93%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$65,920.70	1.86%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$69,915.90	1.97%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,802.34	2.36%	0	\$0.00
	PINNACLE BANK	1	\$68,915.16	1.94%	0	\$0.00
		1	\$62,848.28	1.77%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
	SAGE BANK	1	\$66,420.09	1.87%	0	\$0.00
	TEXAS LONE STAR, INC.	1	\$84,000.00	2.36%	0	\$0.00
	THE ARLINGTON BANK	1	\$77,809.77	2.19%	0	\$0.00
	U.S. BANK N.A.	32	\$2,076,278.28	58.43%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$78,211.21	2.2%	0	\$0.00
Total		53	\$3,553,160.30	100%	0	\$0.00
3138XPRV7	4TRUST MORTGAGE INC	1	\$94,885.85	2.98%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$93,405.01	2.93%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,157.53	3.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$101,000.51	3.17%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$89,801.97	2.82%	0	\$0.00
	CFS MORTGAGE CORP	1	\$89,517.31	2.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,769.15	3.42%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$93,886.01	2.95%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$100,257.99	3.15%	0	\$0.00
	FIRST BANK	1	\$88,780.69	2.79%	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,755.63	3.35%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$92,573.97	2.91%	0	\$0.00
	MARQUETTE BANK	1	\$87,788.10	2.76%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$93,088.01	2.92%	0	\$0.00
	PEOPELESBANK, A CODORUS VALLEY COMPANY	1	\$91,712.66	2.88%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$87,287.36	2.74%	0	\$0.00
	PROSPERITY MORTGAE COMPANY	1	\$87,691.92	2.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,248.36	3.27%	0	\$0.00
	U.S. BANK N.A.	15	\$1,473,587.41	46.32%	0	\$0.00
Total		33	\$3,183,195.44	100%	0	\$0.00
3138XPRW5	CFS MORTGAGE CORPORATION.	1	\$115,152.46	7.49%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$119,710.21	7.79%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$125,000.00	8.14%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$122,400.00	7.97%	0	\$0.00
	U.S. BANK N.A.	9	\$1,054,232.54	68.61%	0	\$0.00
Total		13	\$1,536,495.21	100%	0	\$0.00

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3138XPRX3	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$127,145.64	5.54%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$139,332.38	6.07%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$138,948.00	6.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$127,346.80	5.55%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,361.35	6.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,458.77	6.03%	0	\$0.00
	U.S. BANK N.A.	11	\$1,477,274.65	64.34%	0	\$0.00
Total		17	\$2,295,867.59	100%	0	\$0.00
3138XPRY1	BANKVISTA	1	\$202,519.98	7.04%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$159,420.87	5.54%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$171,128.33	5.95%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$203,370.32	7.07%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$153,519.55	5.34%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$194,776.33	6.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$150,818.57	5.25%	0	\$0.00
	U.S. BANK N.A.	4	\$897,666.84	31.22%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$259,694.75	9.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$317,648.35	11.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,602.66	5.74%	0	\$0.00
Total		14	\$2,875,166.55	100%	0	\$0.00
3138XPRZ8	CAPITAL BANK NA A NATIONAL BANK	1	\$117,798.13	9.66%	0	\$0.00
	U.S. BANK N.A.	10	\$1,101,198.94	90.34%	0	\$0.00
Total		11	\$1,218,997.07	100%	0	\$0.00
3138XPS38	FARMINGTON BANK	1	\$122,294.25	18.13%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$239,886.42	35.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$312,240.41	46.3%	0	\$0.00
Total		5	\$674,421.08	100%	0	\$0.00
3138XPS46	FARMINGTON BANK	1	\$183,086.16	16.81%	0	\$0.00
	LIBERTY BANK	1	\$143,075.00	13.13%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$175,750.00	16.13%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$135,000.00	12.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$452,466.94	41.54%	0	\$0.00
Total		6	\$1,089,378.10	100%	0	\$0.00

3138XPS53	CAPITAL ONE, N.A.	44	\$8,871,397.49	100%	0	\$0.00
Total		44	\$8,871,397.49	100%	0	\$0.00
3138XPS61	CAPITAL ONE, N.A.	24	\$4,429,414.14	100%	0	\$0.00
Total		24	\$4,429,414.14	100%	0	\$0.00
3138XPSA2	FORTUNE FINANCIAL, INC.	1	\$403,750.00	4.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$7,708,450.00	95.02%	0	\$0.00
Total		27	\$8,112,200.00	100%	0	\$0.00
3138XPSB0	INTERBANK MORTGAGE COMPANY	26	\$7,723,100.00	100%	0	\$0.00
Total		26	\$7,723,100.00	100%	0	\$0.00
3138XPSC8	INTERBANK MORTGAGE COMPANY	3	\$736,250.00	64.23%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$410,000.00	35.77%	0	\$0.00
Total		4	\$1,146,250.00	100%	0	\$0.00
3138XPSD6	INTERBANK MORTGAGE COMPANY	5	\$1,195,050.00	100%	0	\$0.00
Total		5	\$1,195,050.00	100%	0	\$0.00
3138XPSE4	IHS MORTGAGE LLC	1	\$267,289.62	19.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,075,500.00	80.09%	0	\$0.00
Total		7	\$1,342,789.62	100%	0	\$0.00
3138XPSF1	INTERBANK MORTGAGE COMPANY	12	\$6,504,000.00	100%	0	\$0.00
Total		12	\$6,504,000.00	100%	0	\$0.00
3138XPSG9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$455,700.00	40.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$681,350.00	59.92%	0	\$0.00
Total		12	\$1,137,050.00	100%	0	\$0.00
3138XPSR5	THE HUNTINGTON NATIONAL BANK	1	\$74,388.53	100%	0	\$0.00
Total		1	\$74,388.53	100%	0	\$0.00
3138XPSS3	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	29.39%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	42.95%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50	27.66%	0	\$0.00
Total		3	\$192,646.31	100%	0	\$0.00

3138XPST1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,302.02	100%	0	\$0.00
Total		1	\$74,302.02	100%	0	\$0.00
3138XPSU8	THE ARLINGTON BANK	1	\$42,696.22	100%	0	\$0.00
Total		1	\$42,696.22	100%	0	\$0.00
3138XPSV6	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$82,251.45	100%	0	\$0.00
Total		1	\$82,251.45	100%	0	\$0.00
3138XPSZ7	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$157,347.01	100%	0	\$0.00
Total		1	\$157,347.01	100%	0	\$0.00
3138XPT29	STATE FARM BANK, F.S.B.	20	\$2,584,461.24	100%	0	\$0.00
Total		20	\$2,584,461.24	100%	0	\$0.00
3138XPT37	STATE FARM BANK, F.S.B.	11	\$2,506,503.09	100%	0	\$0.00
Total		11	\$2,506,503.09	100%	0	\$0.00
3138XPT45	ROUNDPOINT MORTGAGE COMPANY	59	\$16,500,645.49	100%	0	\$0.00
Total		59	\$16,500,645.49	100%	0	\$0.00
3138XPT52	ROUNDPOINT MORTGAGE COMPANY	27	\$6,906,420.68	100%	0	\$0.00
Total		27	\$6,906,420.68	100%	0	\$0.00
3138XPT60	ROUNDPOINT MORTGAGE COMPANY	4	\$1,261,831.00	100%	0	\$0.00
Total		4	\$1,261,831.00	100%	0	\$0.00
3138XPT78	AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	1.99%	0	\$0.00
	AMERICAN WEST BANK	2	\$273,222.13	4%	0	\$0.00
	BAY EQUITY LLC	1	\$281,300.00	4.12%	0	\$0.00
	COBALT MORTGAGE	1	\$123,327.38	1.81%	0	\$0.00
	COBALT MORTGAGE INC	1	\$166,700.00	2.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,521,695.86	36.96%	0	\$0.00
	GUILD MORTGGAE COMPANY	1	\$145,240.07	2.13%	0	\$0.00
	HOMESTREET BANK	5	\$913,551.73	13.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	1.84%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$332,969.62	4.88%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$110,646.94	1.62%	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	1.92%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$271,288.46	3.98%	0	\$0.00
	STERLING SAVINGS BANK	5	\$702,061.65	10.29%	0	\$0.00

	STRELING SAVINGS BANK	1	\$183,119.71	2.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,363.96	2.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$203,231.68	2.97%	0	\$0.00
Total		40	\$6,823,424.56	100%	0	\$0.00
3138XPT86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$695,000.00	100%	0	\$0.00
Total		2	\$695,000.00	100%	0	\$0.00
3138XPT94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$460,000.00	78.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,490.00	21.97%	0	\$0.00
Total		2	\$589,490.00	100%	0	\$0.00
3138XPTW3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,868,000.00	100%	0	\$0.00
Total		5	\$1,868,000.00	100%	0	\$0.00
3138XPTX1	FINANCIAL CENTER WEST, INC.	1	\$520,000.00	17.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,490,325.00	82.73%	0	\$0.00
Total		9	\$3,010,325.00	100%	0	\$0.00
3138XPTY9	STATE FARM BANK, F.S.B.	21	\$1,334,497.06	100%	0	\$0.00
Total		21	\$1,334,497.06	100%	0	\$0.00
3138XPTZ6	STATE FARM BANK, F.S.B.	12	\$1,161,973.82	100%	0	\$0.00
Total		12	\$1,161,973.82	100%	0	\$0.00
3138XPU27	BOKF, NA DBA BANK OF ARIZONA	1	\$190,000.00	24.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$284,716.00	36.85%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$297,841.71	38.56%	0	\$0.00
Total		3	\$772,557.71	100%	0	\$0.00
3138XPU35	BOKF, NA DBA BANK OF ARIZONA	1	\$258,000.00	29.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00	25.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$288,000.00	33.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	11.14%	0	\$0.00
Total		4	\$861,502.00	100%	0	\$0.00
3138XPU43	BRAZOS NATIONAL BANK	1	\$284,934.00	26.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$795,108.10	73.62%	0	\$0.00

Total			4	\$1,080,042.10	100%	0	\$0.00
3138XPU50	CALIBER HOME LOANS, INC.		19	\$4,080,904.00	65.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC		2	\$424,453.00	6.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.		1	\$94,378.36	1.51%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.		1	\$625,500.00	9.98%	0	\$0.00
	NP, INC.		1	\$387,000.00	6.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC		1	\$417,000.00	6.65%	0	\$0.00
	SECURANT BANK & TRUST		3	\$237,963.72	3.79%	0	\$0.00
Total			28	\$6,267,199.08	100%	0	\$0.00
3138XPU68	CALIBER HOME LOANS, INC.		21	\$3,479,596.93	74.58%	0	\$0.00
	CENDERA FUNDING, INC.		1	\$360,000.00	7.72%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC		1	\$208,000.00	4.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.		1	\$464,000.00	9.95%	0	\$0.00
	NATIONWIDE HOME LOANS CORP		1	\$153,731.55	3.29%	0	\$0.00
Total			25	\$4,665,328.48	100%	0	\$0.00
3138XPUA9	EQUITY HOME MORTGAGE, LLC		1	\$206,250.00	14.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		2	\$717,000.00	51.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		3	\$470,809.00	33.78%	0	\$0.00
Total			6	\$1,394,059.00	100%	0	\$0.00
3138XPUB7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$382,429.00	35.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		3	\$682,600.00	64.09%	0	\$0.00
Total			4	\$1,065,029.00	100%	0	\$0.00
3138XPUC5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		2	\$582,700.00	100%	0	\$0.00
Total			2	\$582,700.00	100%	0	\$0.00
3138XPUD3	EQUITY HOME MORTGAGE, LLC		1	\$306,317.00	23.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		3	\$994,508.00	76.45%	0	\$0.00
Total			4	\$1,300,825.00	100%	0	\$0.00
3138XPUE1	FAIRFIELD COUNTY BANK		1	\$190,000.00	20.82%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION		1	\$140,553.00	15.41%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK		1	\$154,750.69	16.96%	0	\$0.00

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		WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,070.97	46.81%	0	\$0.00
Total			5	\$912,374.66	100%	0	\$0.00
3138XPUF8		FARMINGTON BANK	1	\$219,455.12	34.65%	0	\$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03%	0	\$0.00
Total			4	\$633,332.42	100%	0	\$0.00
3138XPUJ0		LIBERTY FIRST CREDIT UNION	1	\$174,724.59	100%	0	\$0.00
Total			1	\$174,724.59	100%	0	\$0.00
3138XPUK7		WELLS FARGO BANK, N.A.	1	\$110,340.14	100%	0	\$0.00
Total			1	\$110,340.14	100%	0	\$0.00
3138XPUL5		AMERICAN NATIONAL BANK	2	\$122,331.24	2.78%	0	\$0.00
		CHARTER WEST NATIONAL BANK	3	\$312,349.45	7.11%	0	\$0.00
		CORNERSTONE BANK NA	1	\$69,355.00	1.58%	0	\$0.00
		ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51%	0	\$0.00
		EQUITABLE BANK	1	\$90,297.70	2.06%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$53,608.04	1.22%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80	5.27%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05%	0	\$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51%	0	\$0.00
		MADISON COUNTY BANK	2	\$184,767.34	4.21%	0	\$0.00
		MIDWEST BANK N.A.	1	\$59,916.86	1.36%	0	\$0.00
		PINNACLE BANK	3	\$273,808.49	6.23%	0	\$0.00
		PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9%	0	\$0.00
		PLATTE VALLEY STATE BANK	1	\$88,000.00	2%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,085.38	1.89%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69%	0	\$0.00
		STATE BANK OF RIVERDALE	1	\$123,429.71	2.81%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$166,250.00	3.78%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$136,611.53	3.11%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,929.18	6.2%	0	\$0.00
Total			44	\$4,393,803.04	100%	0	\$0.00
3138XPUM3		CHARTER WEST NATIONAL BANK	2	\$193,060.14	39.23%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$128,692.30	26.15%	0	\$0.00
		MADISON COUNTY BANK	1	\$103,863.05	21.11%	0	\$0.00
		PLATTE VALLEY STATE BANK	1	\$66,472.35	13.51%	0	\$0.00
Total			5	\$492,087.84	100%	0	\$0.00

3138XPUN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,678.26	100%	0	\$0.00
Total		1	\$94,678.26	100%	0	\$0.00
3138XPUP6	CITY BANK AND TRUST CO	1	\$153,745.00	13.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	8.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$251,433.26	22.22%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$75,564.81	6.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,174.08	6.38%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$217,013.90	19.18%	0	\$0.00
	PULASKI BANK	1	\$40,785.62	3.6%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$228,826.29	20.21%	0	\$0.00
Total		11	\$1,131,692.96	100%	0	\$0.00
3138XPUQ4	CITY BANK AND TRUST CO	1	\$191,344.81	19.25%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$130,784.30	13.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$209,889.81	21.12%	0	\$0.00
	PULASKI BANK	2	\$236,645.32	23.81%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$74,490.01	7.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$150,686.25	15.16%	0	\$0.00
Total		8	\$993,840.50	100%	0	\$0.00
3138XPUR2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$164,517.05	100%	0	\$0.00
Total		1	\$164,517.05	100%	0	\$0.00
3138XPUS0	THE HUNTINGTON NATIONAL BANK	1	\$59,855.50	100%	0	\$0.00
Total		1	\$59,855.50	100%	0	\$0.00
3138XPUT8	FIRSTMERIT BANK N.A.	1	\$48,293.80	100%	0	\$0.00
Total		1	\$48,293.80	100%	0	\$0.00
3138XPV26	BANKIOWA	1	\$108,524.54	6.22%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION.	1	\$129,432.95	7.42%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$293,713.23	16.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$241,462.15	13.85%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$365,598.30	20.97%	0	\$0.00
	STATE BANK FINANCIAL	1	\$278,705.00	15.98%	0	\$0.00
	U.S. BANK N.A.	1	\$153,300.00	8.79%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$173,000.00	9.93%	0	\$0.00
Total		8	\$1,743,736.17	100%	0	\$0.00

3138XPV42	AMERICAN HERITAGE NATIONAL BANK	1	\$190,875.00	0.74%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$207,128.57	0.81%	0	\$0.00
	BEST MORTGAGE, INC.	1	\$207,128.57	0.81%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$213,000.00	0.83%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$249,885.30	0.97%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$171,229.61	0.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$391,855.74	1.53%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,075.35	0.6%	0	\$0.00
	FIRST BANK	1	\$159,896.84	0.62%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$170,556.63	0.67%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$241,952.42	0.94%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$166,768.17	0.65%	0	\$0.00
	MARQUETTE BANK	1	\$303,895.24	1.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,338.42	0.77%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$413,999.86	1.62%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$261,761.30	1.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$313,248.11	1.22%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$164,308.73	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$185,622.48	0.72%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$288,797.30	1.13%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$292,524.44	1.14%	0	\$0.00
	PEOPLES BANK	1	\$179,245.88	0.7%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$403,950.51	1.58%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$252,838.45	0.99%	0	\$0.00
	U.S. BANK N.A.	95	\$19,313,539.95	75.35%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,805.66	0.74%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$347,167.51	1.35%	0	\$0.00
Total		123	\$25,630,396.04	100%	0	\$0.00
3138XPV59	BANK OF CLEVELAND	1	\$93,610.16	3.11%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,239.47	3.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,506.16	3.1%	0	\$0.00

	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$106,995.87	3.55%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,483.38	3.23%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,560.39	3.5%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$99,169.26	3.29%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$99,586.27	3.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,609.36	3.47%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$107,552.10	3.57%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$102,174.50	3.39%	0	\$0.00
	SOUTHWEST BANK	1	\$89,252.33	2.96%	0	\$0.00
	U.S. BANK N.A.	19	\$1,810,362.84	60.07%	0	\$0.00
Total		31	\$3,014,102.09	100%	0	\$0.00
3138XPV67	BANK OF CLEVELAND	1	\$44,626.17	1.63%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$69,461.14	2.54%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$63,933.75	2.34%	0	\$0.00
	FIRST SECURITY BANK	1	\$67,717.99	2.47%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,432.64	2.76%	0	\$0.00
	PEOPLES BANK.	1	\$41,327.89	1.51%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$55,767.76	2.04%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$36,846.56	1.35%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$75,545.18	2.76%	0	\$0.00
	U.S. BANK N.A.	34	\$2,154,854.43	78.72%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,000.00	1.88%	0	\$0.00
Total		44	\$2,737,513.51	100%	0	\$0.00
3138XPV75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,641.13	2.58%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$246,494.27	3.04%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$246,861.76	3.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$173,546.00	2.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$336,380.07	4.15%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$150,100.00	1.85%	0	\$0.00

	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$366,275.16	4.52%	0	\$0.00
	U.S. BANK N.A.	29	\$5,865,271.37	72.31%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$516,758.74	6.37%	0	\$0.00
Total		37	\$8,111,328.50	100%	0	\$0.00
3138XPV83	CAPSTAR LENDING, LLC.	1	\$126,981.90	7.3%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,429.50	7.5%	0	\$0.00
	U.S. BANK N.A.	11	\$1,481,463.80	85.2%	0	\$0.00
Total		13	\$1,738,875.20	100%	0	\$0.00
3138XPV91	U.S. BANK N.A.	11	\$1,307,972.30	100%	0	\$0.00
Total		11	\$1,307,972.30	100%	0	\$0.00
3138XPVQ3	GENCOR MORTGAGE INC.	1	\$222,200.00	6.32%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,425.00	3.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,637,670.00	46.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,530,400.00	43.5%	0	\$0.00
Total		17	\$3,517,695.00	100%	0	\$0.00
3138XPVR1	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,900.00	56.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$520,000.00	43.96%	0	\$0.00
Total		5	\$1,182,900.00	100%	0	\$0.00
3138XPVS9	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$454,700.00	28.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$943,400.00	58.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,125.00	13.76%	0	\$0.00
Total		6	\$1,621,225.00	100%	0	\$0.00
3138XPVT7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,248,200.00	47.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$938,500.00	36.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$417,000.00	16.02%	0	\$0.00
Total		7	\$2,603,700.00	100%	0	\$0.00
3138XPVU4		6	\$1,614,165.00	76.13%	0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$506,183.00	23.87%	0	\$0.00
Total		7	\$2,120,348.00	100%	0	\$0.00
3138XPWA7	CASON HOME LOANS, CORPORATION	1	\$102,216.11	6.46%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$103,565.71	6.55%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$98,265.68	6.21%	0	\$0.00
	HAPPY STATE BANK	1	\$92,622.09	5.86%	0	\$0.00
	U.S. BANK N.A.	11	\$1,094,961.52	69.22%	0	\$0.00
	VERITAS FUNDING LLC	1	\$90,259.20	5.7%	0	\$0.00
Total		16	\$1,581,890.31	100%	0	\$0.00
3138XPWB5	BANK OF CLEVELAND	1	\$44,742.45	2.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,504.18	3.6%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$67,723.68	3.36%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$49,796.83	2.47%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,348.75	3.94%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$57,290.48	2.85%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,348.75	3.94%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$84,345.10	4.19%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$74,191.07	3.68%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,796.83	2.47%	0	\$0.00
	RCB BANK, A CORPORATION.	1	\$59,000.00	2.93%	0	\$0.00
	U.S. BANK N.A.	22	\$1,295,350.12	64.35%	0	\$0.00
Total		33	\$2,013,438.24	100%	0	\$0.00
3138XPWC3	ALLIED MORTGAGE GROUP INC	1	\$86,780.14	3.69%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,040.83	7.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,260.23	11.35%	0	\$0.00
	EQUITY LOANS, LLC	2	\$359,351.23	15.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,817.41	4.66%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$177,291.73	7.53%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$203,700.00	8.65%	0	\$0.00
	MERIDIAN BANK	1	\$145,798.85	6.19%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$288,902.43	12.27%	0	\$0.00
	SUSQUEHANNA BANK	3	\$549,975.38	23.35%	0	\$0.00
Total		14	\$2,354,918.23	100%	0	\$0.00

3138XPWD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,100.00	3.5%	0	\$0.00
	AMERISERV FINANCIAL	1	\$155,200.00	2.43%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$218,250.00	3.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,602.48	6.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$580,275.81	9.1%	0	\$0.00
	FULTON BANK	1	\$189,799.91	2.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$549,479.59	8.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$258,692.93	4.06%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$151,142.34	2.37%	0	\$0.00
	MERIDIAN BANK	2	\$397,391.71	6.23%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$223,100.00	3.5%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$345,445.90	5.42%	0	\$0.00
	POLONIA BANK	1	\$159,862.10	2.51%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$526,184.88	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$552,482.80	8.67%	0	\$0.00
	SUSQUEHANNA BANK	2	\$479,624.44	7.52%	0	\$0.00
	TRIDENT MORTGAGE	1	\$387,531.80	6.08%	0	\$0.00
	UNION COMMUNITY BANK	1	\$174,333.21	2.73%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$171,690.00	2.72%	0	\$0.00
Total		31	\$6,374,189.90	100%	0	\$0.00
3138XPWE9	ACNB BANK	1	\$68,000.00	5.4%	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	2	\$109,988.58	8.74%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$81,390.82	6.47%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	6.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$77,409.01	6.15%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$111,774.75	8.88%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$314,963.04	25.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$75,668.06	6.01%	0	\$0.00
	MORTGAGE AMERICA	1	\$48,443.06	3.85%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$154,599.75	12.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,710.83	6.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,974.24	4.99%	0	\$0.00
Total		18	\$1,258,922.14	100%	0	\$0.00

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3138XPWF6	ACNB BANK	1	\$101,357.44	6.45%	0	\$0.00
	CONTINENTAL BANK	1	\$99,750.00	6.34%	0	\$0.00
	DOLLAR BANK	2	\$177,060.94	11.26%	0	\$0.00
	FULTON BANK	1	\$90,144.04	5.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$87,300.00	5.55%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$97,970.00	6.23%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$99,868.31	6.35%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$208,670.00	13.27%	0	\$0.00
	MERIDIAN BANK	1	\$99,871.28	6.35%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$205,200.00	13.05%	0	\$0.00
	POLONIA BANK	1	\$99,789.95	6.35%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$101,730.42	6.47%	0	\$0.00
	SUSQUEHANNA BANK	1	\$103,499.00	6.6%	0	\$0.00
Total		16	\$1,572,211.38	100%	0	\$0.00
3138XPWG4	ACNB BANK	2	\$262,270.47	7.28%	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	1	\$145,321.09	4.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$129,010.00	3.58%	0	\$0.00
	DOLLAR BANK	1	\$128,004.54	3.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,123.15	3.72%	0	\$0.00
	FULTON BANK	2	\$260,695.00	7.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$142,386.49	3.95%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$227,985.03	6.33%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$126,100.00	3.5%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$123,917.34	3.44%	0	\$0.00
	METRO BANK	1	\$134,745.16	3.74%	0	\$0.00
	MORTGAGE AMERICA	3	\$375,102.73	10.41%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$260,206.66	7.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$115,294.48	3.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,452.96	3.87%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$259,111.99	7.19%	0	\$0.00
	SUSQUEHANNA BANK	2	\$268,921.03	7.46%	0	\$0.00
	UNION COMMUNITY BANK	1	\$135,147.42	3.75%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$111,000.00	3.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,000.00	3.47%	0	\$0.00
Total		28	\$3,603,795.54	100%	0	\$0.00
3138XPWH2	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,170.00	17.85%	0	\$0.00

		HOMETRUST MORTGAGE COMPANY, A CORPORATION	2	\$272,306.30	82.15%	0	\$0.00
Total			3	\$331,476.30	100%	0	\$0.00
3138XPWJ8		LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$64,915.45	100%	0	\$0.00
Total			1	\$64,915.45	100%	0	\$0.00
3138XPWK5		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,057.19	60.07%	0	\$0.00
		LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$101,721.86	39.93%	0	\$0.00
Total			2	\$254,779.05	100%	0	\$0.00
3138XPWL3		DAS SCQUISITION COMPANY	1	\$87,527.48	55.36%	0	\$0.00
		WELLS FARGO BANK	1	\$70,565.25	44.64%	0	\$0.00
Total			2	\$158,092.73	100%	0	\$0.00
3138XPWM1		BRANCH BANKING AND TRUST COMPANY	12	\$1,497,929.73	100%	0	\$0.00
Total			12	\$1,497,929.73	100%	0	\$0.00
3138XPWN9		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR	1	\$127,956.17	4.96%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,165,581.80	83.99%	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$143,396.71	5.56%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$141,392.84	5.49%	0	\$0.00
Total			19	\$2,578,327.52	100%	0	\$0.00
3138XPWP4		FIFTH THIRD MORTGAGE COMPANY	33	\$3,176,551.65	91.6%	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$95,592.71	2.76%	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY	1	\$100,000.00	2.88%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$95,605.90	2.76%	0	\$0.00
Total			36	\$3,467,750.26	100%	0	\$0.00
3138XPWQ2		1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI	1	\$110,700.00	1.65%	0	\$0.00
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$111,535.51	1.67%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,495.06	1.83%	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$114,944.05	1.72%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	49	\$5,771,731.97	86.26%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,404.52	1.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,331.08	1.65%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$121,790.13	1.82%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$112,531.37	1.68%	0	\$0.00
Total		57	\$6,691,463.69	100%	0	\$0.00
3138XPWR0	FIFTH THIRD MORTGAGE COMPANY	26	\$1,429,739.46	97.98%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$29,484.56	2.02%	0	\$0.00
Total		27	\$1,459,224.02	100%	0	\$0.00
3138XPWS8	FIFTH THIRD MORTGAGE COMPANY	94	\$5,577,792.17	97.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$54,825.38	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$59,746.07	1.05%	0	\$0.00
Total		96	\$5,692,363.62	100%	0	\$0.00
3138XPWT6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,432,465.24	69.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$168,070.57	8.18%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$135,464.11	6.59%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,564.04	7.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$160,694.58	7.81%	0	\$0.00
Total		14	\$2,055,258.54	100%	0	\$0.00
3138XPWU3	FIFTH THIRD MORTGAGE COMPANY	14	\$1,320,905.50	86.9%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$108,059.11	7.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,000.00	5.99%	0	\$0.00
Total		16	\$1,519,964.61	100%	0	\$0.00
3138XPWV1	ALPINE BANK, A COLORADO CORPORATION	1	\$36,250.00	0.88%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO	1	\$67,231.27	1.64%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$148,725.31	3.63%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	61	\$3,575,704.52	87.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,288.84	1.28%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$52,000.00	1.27%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$87,280.94	2.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$37,500.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$43,153.03	1.05%	0	\$0.00
Total		71	\$4,100,133.91	100%	0	\$0.00
3138XPWW9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,088,225.65	77.59%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$314,321.32	22.41%	0	\$0.00
Total		4	\$1,402,546.97	100%	0	\$0.00
3138XPWX7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$501,667.53	1.69%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$175,920.00	0.59%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$267,283.71	0.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	93	\$23,552,048.72	79.32%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	4	\$890,461.55	3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$412,000.00	1.39%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$406,554.47	1.37%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.71%	0	\$0.00
	MORTGAGE MASTER INC	1	\$129,438.61	0.44%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,097,808.13	3.7%	0	\$0.00
	STERLING NATIONAL BANK	1	\$572,000.00	1.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$610,000.00	2.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	1.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$290,764.21	0.98%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI	1	\$158,333.86	0.53%	0	\$0.00
Total		113	\$29,693,280.79	100%	0	\$0.00
3138XPWY5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,500.00	8.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,388,328.86	83.86%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$211,000.00	7.41%	0	\$0.00
Total		13	\$2,847,828.86	100%	0	\$0.00

3138XPY23	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$232,000.00	0.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	0.82%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.77%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$327,161.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,950.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$160,000.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,920.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$399,496.74	1.24%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$883,248.55	2.75%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION	1	\$331,075.00	1.03%	0	\$0.00
	BANK OF CLEVELAND	1	\$250,000.00	0.78%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,460.00	0.82%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$180,000.00	0.56%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,401.44	1.45%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$239,500.00	0.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$200,000.00	0.62%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$310,280.00	0.97%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION	1	\$327,750.00	1.02%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$151,920.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$891,122.00	2.77%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,600.00	0.47%	0	\$0.00

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$207,955.00	0.65%	0	\$0.00
FIRST FEDERAL BANK	1	\$210,900.00	0.66%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$252,000.00	0.78%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,452.19	1.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	0.7%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$478,704.50	1.49%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,412,989.72	23.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,850.00	0.66%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$502,645.00	1.56%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,750.00	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$738,436.35	2.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
GOLDEN EMPRE MORTGAGE, INC/. A CALIFORNIA CORPORATION	1	\$176,450.00	0.55%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$376,000.00	1.17%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$256,000.00	0.8%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$205,200.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$170,774.82	0.53%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$734,400.00	2.29%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,600.00	0.68%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$216,000.00	0.67%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,520.00	0.49%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION.	1	\$152,000.00	0.47%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.3%	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$222,975.49	0.69%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,257.00	0.65%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.56%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$314,100.00	0.98%	0	\$0.00
NETWORK FUNDING, LP	1	\$206,055.00	0.64%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$395,705.00	1.23%	0	\$0.00
NTFN, INC. DBA NATIONWIDE LENDING	1	\$186,750.00	0.58%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,900.00	0.51%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,000.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$160,892.63	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,090,750.00	3.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,655.00	1.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,050.00	0.59%	0	\$0.00
PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$340,575.00	1.06%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$486,344.00	1.51%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$190,000.00	0.59%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$355,650.00	1.11%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$417,000.00	1.3%	0	\$0.00
PRIORITY LENDING LLC	1	\$313,201.00	0.97%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.52%	0	\$0.00
PUBLIC SERVICE MORTGAGE, INC.	1	\$213,201.43	0.66%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$485,150.00	1.51%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$501,200.00	1.56%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$235,600.00	0.73%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$165,900.00	0.52%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$431,456.48	1.34%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,400.00	0.86%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$327,400.00	1.02%	0	\$0.00

	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$208,344.00	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,822.58	1.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	0.55%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$287,650.00	0.9%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,750.00	1.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$157,500.00	0.5%	0	\$0.00
Total		124	\$32,127,270.36	100%	0	\$0.00
3138XPY31	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$127,309.80	8.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$138,887.34	9.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,491.78	45.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,918.80	8.58%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,757.36	9.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,852.09	9.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,350.41	9.15%	0	\$0.00
Total		11	\$1,456,567.58	100%	0	\$0.00
3138XPY49	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,663.25	0.96%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,100.00	0.87%	0	\$0.00
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$355,577.72	1.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,358.83	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$260,794.22	1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,787.17	0.61%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$164,000.00	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,179.90	0.63%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,575.38	1.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,700.00	0.69%	0	\$0.00
BLUE CHIP LENDING SERVICES INC	1	\$232,000.00	0.89%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$545,546.86	2.09%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$580,100.00	2.22%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$299,595.89	1.15%	0	\$0.00
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$380,000.00	1.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$525,806.68	2.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$353,305.00	1.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,055.79	0.69%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$350,000.00	1.34%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$577,000.00	2.21%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$154,850.00	0.59%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,179.90	0.63%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$259,200.00	0.99%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$360,000.00	1.38%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$150,996.33	0.58%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$404,250.00	1.55%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$267,039.81	1.02%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK	1	\$260,300.00	1%	0	\$0.00
FIRST PREMIER BANK	2	\$592,000.00	2.27%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$162,859.27	0.62%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$195,300.00	0.75%	0	\$0.00
FOCUS BANK	1	\$178,500.00	0.68%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$391,280.00	1.5%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,322,368.88	12.74%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION	1	\$259,649.78	1%	0	\$0.00
GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$210,425.00	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$268,967.21	1.03%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$360,541.13	1.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,382.32	0.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$194,750.00	0.75%	0	\$0.00
JD BANK	1	\$215,709.04	0.83%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	1.6%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$376,550.00	1.44%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$210,700.00	0.81%	0	\$0.00
NORTH STATE BANK	1	\$177,481.61	0.68%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,520.00	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,500.00	1.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,338.63	2.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,143.71	1.01%	0	\$0.00
PINNACLE BANK	1	\$240,000.00	0.92%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,337.27	1.88%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$223,557.38	0.86%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$177,500.00	0.68%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC.	1	\$316,073.67	1.21%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$319,568.96	1.23%	0	\$0.00
SAGE BANK	1	\$354,000.00	1.36%	0	\$0.00
SCBT	1	\$416,438.29	1.6%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$232,213.00	0.89%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$581,850.00	2.23%	0	\$0.00

	SOUTHERN HERITAGE BANK	2	\$674,595.89	2.59%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$313,600.00	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$161,405.00	0.62%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$417,000.00	1.6%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$200,000.00	0.77%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,784.47	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$699,186.00	2.68%	0	\$0.00
	USNY BANK	1	\$272,650.00	1.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$151,920.00	0.58%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$213,300.00	0.82%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,120.61	0.59%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,071.56	1.32%	0	\$0.00
Total		96	\$26,077,601.41	100%	0	\$0.00
3138XPY64	ADVISORS MORTGAGE GROUP, LLC	1	\$341,500.00	1.98%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,301.00	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.16%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$406,848.56	2.36%	0	\$0.00
	AMIERCAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$228,000.00	1.32%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,250.00	1.29%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,786.08	1.62%	0	\$0.00
	CENTRAL BANK	1	\$180,000.00	1.04%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	1.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$383,000.00	2.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$332,500.00	1.93%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS	1	\$416,475.35	2.41%	0	\$0.00

	CORPORATION					
	F & M BANK, A BANKING CORPROATION	1	\$288,000.00	1.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$412,500.00	2.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$184,000.00	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,433,123.06	19.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	1.46%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$293,550.00	1.7%	0	\$0.00
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$417,000.00	2.42%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$511,600.00	2.97%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,442.04	4.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.76%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP,INC. DBA MLEND, A CORPORATION	1	\$277,782.00	1.61%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$185,400.00	1.07%	0	\$0.00
	MONARCH BANK	1	\$305,606.11	1.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$501,882.14	2.91%	0	\$0.00
	NOBLE HOME LOANS	1	\$195,348.00	1.13%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$152,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,046,200.00	11.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COOMPANY	1	\$168,000.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORAITON	1	\$314,000.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,925.00	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA	1	\$478,733.45	2.77%	0	\$0.00

	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$389,198.00	2.26%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$200,000.00	1.16%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$198,550.00	1.15%	0	\$0.00
	UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	1.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,200.00	0.91%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,200.00	1.13%	0	\$0.00
Total		59	\$17,253,055.79	100%	0	\$0.00
3138XPY72	1ST CAPITAL MORTGAGE LLC	1	\$134,422.84	2.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$133,000.00	2.1%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$138,441.03	2.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,452.22	2.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$142,432.65	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$277,522.32	4.38%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$128,758.11	2.03%	0	\$0.00
	C1 BANK	1	\$133,343.27	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$134,400.00	2.12%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$141,600.00	2.23%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$142,400.00	2.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$408,742.94	6.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,800.00	2.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$128,095.91	2.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,375,667.18	21.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$149,827.94	2.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,050.66	2%	0	\$0.00
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.21%	0	\$0.00
	LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION	1	\$142,500.00	2.25%	0	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$140,571.44	2.22%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,584.49	2.17%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$127,853.18	2.02%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	2.28%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC.	1	\$147,851.27	2.33%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$134,270.81	2.12%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$138,241.25	2.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$138,840.57	2.19%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$144,000.00	2.27%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$127,698.81	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,179.36	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$128,250.00	2.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,700.00	2.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,662.87	2.2%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$139,582.08	2.23%	0	\$0.00
Total		46	\$6,338,143.20	100%	0	\$0.00
3138XPY80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,851.01	7.89%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,616.28	7.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,100.00	15.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$123,351.61	7.86%	0	\$0.00
	GVC MORTGAGE,INC	1	\$121,407.30	7.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,190.43	7.46%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,240.00	7.72%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$112,000.00	7.13%	0	\$0.00
		1	\$115,700.00	7.37%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	SHELTER LENDING SERVICES,L.L.C	1	\$123,851.01	7.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,200.00	7.85%	0	\$0.00
Total		13	\$1,569,907.64	100%	0	\$0.00
3138XPY98	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,215.00	1.67%	0	\$0.00
	ALIANBANK A DIVISION OF USAAMERIBANK	1	\$81,304.44	1.94%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$66,400.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$70,000.00	1.67%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,906.08	1.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,300.00	1.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORTION	1	\$68,000.00	1.62%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$74,412.54	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,000.00	1.81%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$64,720.00	1.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	2.02%	0	\$0.00
	CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$74,759.88	1.78%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$65,600.00	1.56%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$63,127.51	1.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$47,944.94	1.14%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$78,000.00	1.86%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,915.47	1.72%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,918.29	1.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$872,421.72	20.81%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$84,000.00	2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$61,455.06	1.47%	0	\$0.00

	COMPANY					
	JERSEY MORTGAGE COMPANY	1	\$78,307.95	1.87%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$130,730.26	3.12%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$76,400.00	1.82%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	1.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$39,000.00	0.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,450.00	1.61%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$79,402.25	1.89%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$80,650.71	1.92%	0	\$0.00
	REEVES MORTGAGE	1	\$70,217.47	1.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$150,871.10	3.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$84,800.00	2.02%	0	\$0.00
	ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	\$64,000.00	1.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$366,270.11	8.74%	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$74,712.18	1.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,924.30	1.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,650.50	2.02%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$80,652.98	1.92%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,900.00	1.67%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,750.00	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,828.33	1.92%	0	\$0.00
Total		60	\$4,192,621.80	100%	0	\$0.00
3138XPYA5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,343.55	3.15%	0	\$0.00
	EVERBANK	37	\$9,739,103.09	96.85%	0	\$0.00
Total		38	\$10,055,446.64	100%	0	\$0.00
3138XPYB3	EVERBANK	14	\$2,744,487.28	86.83%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$416,314.56	13.17%	0	\$0.00
Total		15	\$3,160,801.84	100%	0	\$0.00
3138XPYC1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$122,914.59	1.37%	0	\$0.00

	EVERBANK	36	\$8,684,365.48	96.89%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,800.00	1.74%	0	\$0.00
Total		38	\$8,963,080.07	100%	0	\$0.00
3138XPYD9	EVERBANK	27	\$6,370,955.68	100%	0	\$0.00
Total		27	\$6,370,955.68	100%	0	\$0.00
3138XPYE7	E&S FINANCIAL GROUP INC	1	\$478,568.96	9.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$4,420,700.00	90.23%	0	\$0.00
Total		9	\$4,899,268.96	100%	0	\$0.00
3138XPYF4	DSW MORTGAGE INC.	1	\$151,200.00	4.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,563,060.00	74.1%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	2	\$394,500.00	11.41%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$350,000.00	10.12%	0	\$0.00
Total		14	\$3,458,760.00	100%	0	\$0.00
3138XPYG2	INTERBANK MORTGAGE COMPANY	7	\$1,072,900.00	100%	0	\$0.00
Total		7	\$1,072,900.00	100%	0	\$0.00
3138XPYH0	ANCHOR FUNDING INC	1	\$168,000.00	12.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,007,800.00	75%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$168,000.00	12.5%	0	\$0.00
Total		5	\$1,343,800.00	100%	0	\$0.00
3138XPYJ6	INTERBANK MORTGAGE COMPANY	14	\$2,888,933.00	100%	0	\$0.00
Total		14	\$2,888,933.00	100%	0	\$0.00
3138XPYK3	INTERBANK MORTGAGE COMPANY	3	\$1,746,250.00	100%	0	\$0.00
Total		3	\$1,746,250.00	100%	0	\$0.00
3138XPYL1	E&S FINANCIAL GROUP INC	1	\$183,600.00	14.34%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$702,300.00	54.87%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$394,000.00	30.79%	0	\$0.00
Total		6	\$1,279,900.00	100%	0	\$0.00
3138XPYM9	IHS MORTGAGE LLC	1	\$169,803.00	11.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,015,000.00	66.41%	0	\$0.00
	SPIRE FINANCIAL, LLC	1	\$343,526.06	22.48%	0	\$0.00
Total		6	\$1,528,329.06	100%	0	\$0.00
3138XPYN7	INTERBANK MORTGAGE COMPANY	5	\$1,100,970.00	86.08%	0	\$0.00

		METRO LENDING SERVICES	1	\$178,100.00	13.92%	0	\$0.00
Total			6	\$1,279,070.00	100%	0	\$0.00
3138XPYP2		AUSTIN CAPITAL MORTGAGE, INC.	1	\$94,500.00	7.75%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$376,800.00	30.89%	0	\$0.00
		GREAT LAKES HOME MORTGAGE INC	1	\$122,232.00	10.02%	0	\$0.00
		HARBOR LENDING, INC.	1	\$407,000.00	33.37%	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	\$219,200.00	17.97%	0	\$0.00
Total			5	\$1,219,732.00	100%	0	\$0.00
3138XPYQ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$889,700.00	100%	0	\$0.00
Total			3	\$889,700.00	100%	0	\$0.00
3138XPYR8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,000.00	100%	0	\$0.00
Total			4	\$1,100,000.00	100%	0	\$0.00
3138XPYS6		CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$133,639.59	10.55%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$37,500.00	2.96%	0	\$0.00
		LAYTON STATE BANK	1	\$75,647.96	5.97%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$247,385.44	19.53%	0	\$0.00
		MEMBER SELECT MORTGAGE	1	\$33,458.66	2.64%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$121,450.00	9.59%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,128.34	12.33%	0	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,911.66	6.07%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,000.00	8.21%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$103,631.66	8.18%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$61,679.17	4.87%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,020.00	9.1%	0	\$0.00
Total			15	\$1,266,452.48	100%	0	\$0.00
3138XPYT4		UNIVERSITY LENDING GROUP, LLC	2	\$581,731.53	100%	0	\$0.00
Total			2	\$581,731.53	100%	0	\$0.00
3138XPYV9		EVERBANK	8	\$1,472,927.32	100%	0	\$0.00
Total			8	\$1,472,927.32	100%	0	\$0.00

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3138XPYW7	EVERBANK	10	\$2,433,541.49	85.37%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	14.63%	0	\$0.00
Total		11	\$2,850,541.49	100%	0	\$0.00
3138XPYX5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,036.94	4.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$109,449.00	5.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,859.10	5%	0	\$0.00
	CITIZENS BANK	1	\$93,471.04	4.68%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$98,444.19	4.93%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,845.02	5.5%	0	\$0.00
	FOCUS BANK	1	\$108,849.83	5.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,733.17	4.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,066.08	4.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,285.09	4.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,099.42	4.81%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$93,391.16	4.68%	0	\$0.00
	PINNACLE BANK	1	\$101,060.58	5.06%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$100,721.20	5.04%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$96,666.63	4.84%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$217,692.85	10.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,735.01	4.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,787.85	4.81%	0	\$0.00
Total		20	\$1,997,050.07	100%	0	\$0.00
3138XPYY3	ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$119,827.10	11.39%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,842.94	10.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$115,037.68	10.94%	0	\$0.00

	CHARTERBANK, CORPORATION	1	\$115,000.00	10.93%	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,827.79	11.87%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$111,892.12	10.64%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$120,000.00	11.41%	0	\$0.00
	STARION FINANCIAL	1	\$108,388.77	10.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	11.7%	0	\$0.00
Total		9	\$1,051,816.40	100%	0	\$0.00
3138XPYZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,862.00	16.12%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$95,000.00	8.47%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$94,400.00	8.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$364,575.00	32.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$92,637.31	8.26%	0	\$0.00
	SOUTHEAST BANK	1	\$96,560.00	8.61%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$94,606.02	8.43%	0	\$0.00
	THE ARLINGTON BANK	1	\$103,191.78	9.2%	0	\$0.00
Total		12	\$1,121,832.11	100%	0	\$0.00
3138XPZA4	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	9.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,862.36	10.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,370.57	9.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,608.06	10.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$356,874.50	29.99%	1	\$110,847.95
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$115,739.44	9.73%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,982.04	10.34%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$118,500.00	9.95%	0	\$0.00
Total		10	\$1,189,936.97	100%	1	\$110,847.95
3138XPZB2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,000.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,758.00	1.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,200.00	1.24%	0	\$0.00

AMERIS BANK, A CORPORATION	1	\$180,000.00	1.41%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,600.00	1.66%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$180,900.00	1.41%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$218,000.00	1.7%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$607,060.00	4.74%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$164,000.00	1.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$261,600.00	2.04%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$287,420.00	2.24%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS	1	\$157,500.00	1.23%	0	\$0.00
CLM MORTGAGE LLC	1	\$208,371.00	1.63%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$337,350.00	2.63%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$367,980.00	2.87%	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$182,400.00	1.42%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00
FIRST FEDERAL BANK	1	\$193,600.00	1.51%	0	\$0.00
FIRST PREMIER BANK	1	\$178,400.00	1.39%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,960,798.00	15.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$386,650.00	3.02%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$173,600.00	1.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$176,130.00	1.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,175.00	1.42%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$597,230.24	4.66%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,700.56	1.86%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$152,910.00	1.19%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$168,000.00	1.31%	0	\$0.00
NORTHWEST BANK OF ROCKFORD, ILLINOIS STATE BANK	1	\$269,200.00	2.1%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$280,250.00	2.19%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,369.84	4.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,250.00	1.73%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$211,500.00	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	1.78%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	2.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,750.00	1.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.19%	0	\$0.00
	THE FIRST STATE BANK	1	\$295,000.00	2.3%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$444,697.00	3.47%	0	\$0.00
	US MORTGAGELINE	1	\$323,000.00	2.52%	0	\$0.00
	VICTORIAN FINANCE, L.L.C.	1	\$204,000.00	1.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,101.00	1.54%	0	\$0.00
Total		57	\$12,810,950.64	100%	0	\$0.00
3138XPZC0	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,752.88	7.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,205.76	6.67%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$143,743.04	7.54%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION.	1	\$128,000.00	6.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	7.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,200.00	7.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$131,974.00	6.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,837.70	6.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$267,140.10	14.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,625.00	7.85%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,427.12	7.37%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,631.79	7.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,837.70	6.92%	0	\$0.00

Total			14	\$1,906,375.09	100%	0	\$0.00
3138XPZD8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,747.90	7.48%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,575.00	7.31%	0	\$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	\$127,346.80	7.07%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$136,635.63	7.59%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,700.00	15.65%	0	\$0.00	
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$140,000.00	7.78%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,095.91	7.11%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,600.00	8.31%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$128,450.00	7.13%	0	\$0.00	
	SUBURBAN MORTGAGE,INC	1	\$145,175.36	8.06%	0	\$0.00	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,600.00	8.31%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$147,600.00	8.2%	0	\$0.00	
Total		13	\$1,800,526.60	100%	0	\$0.00	
3138XPZE6	1ST SECURITY HOME MORTGAGE CORP	1	\$121,000.00	1.66%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,661.30	1.55%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,500.00	1.69%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$352,589.85	4.84%	0	\$0.00	
	AMERIS BANK, A CORPORATION.	1	\$115,857.37	1.59%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$111,862.29	1.53%	0	\$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	\$115,200.00	1.58%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$123,597.83	1.7%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$242,009.19	3.32%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$121,960.00	1.67%	0	\$0.00	
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$114,359.22	1.57%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,700.00	1.57%	0	\$0.00	

	ENCOMPASS LENDING GROUP LP	1	\$117,520.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$229,190.42	3.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$111,337.39	1.53%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$116,800.00	1.6%	0	\$0.00
	FIRST FEDERAL BANK	2	\$237,161.65	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,124,673.22	29.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIABILITY COMPANY	1	\$121,850.00	1.67%	0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$118,603.99	1.63%	0	\$0.00
	MID PENN BANK	1	\$111,331.26	1.53%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$112,500.00	1.54%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$115,714.16	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,500.00	1.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$115,067.86	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,200.00	1.58%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$124,296.98	1.7%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$117,864.65	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$350,949.45	4.81%	0	\$0.00
	SAGE BANK	1	\$117,000.00	1.6%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$110,400.00	1.51%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$123,202.61	1.69%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$118,610.58	1.63%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$119,575.55	1.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,000.00	1.54%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,486.38	1.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	1.69%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$114,517.12	1.57%	0	\$0.00
Total		62	\$7,290,850.32	100%	0	\$0.00
3138XPZF3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$53,600.00	2%	0	\$0.00
		2	\$146,858.64	5.49%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$62,321.49	2.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$82,550.70	3.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$61,674.07	2.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$149,900.00	5.6%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$58,000.00	2.17%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$59,858.82	2.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	2.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$53,074.81	1.98%	0	\$0.00
	FIRST FEDERAL BANK	2	\$161,405.83	6.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$47,944.94	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$512,652.26	19.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$49,873.95	1.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$42,699.81	1.6%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$49,400.00	1.85%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$35,958.71	1.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,600.00	2.6%	0	\$0.00
	NOBLE HOME LOANS	1	\$45,000.00	1.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$117,313.01	4.39%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$56,881.57	2.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,918.85	2.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,600.00	3.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,899.35	2.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$69,823.52	2.61%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$68,515.65	2.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$47,544.11	1.78%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$77,202.75	2.89%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,916.39	2.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$142,118.40	5.31%	0	\$0.00
Total		42	\$2,675,107.63	100%	0	\$0.00
3138XPZG1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,633.82	5.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,170.16	6.44%	0	\$0.00
	BANK OF NEBRASKA	1	\$57,533.93	5.2%	0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	FBT MORTGAGE,L.L.C	1	\$55,537.70	5.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$47,546.66	4.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$243,500.00	22.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,122.46	6.25%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$37,457.98	3.39%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$57,135.91	5.17%	0	\$0.00
	MORTGAGE SERVICE III,LLC	1	\$62,155.28	5.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$178,949.56	16.18%	0	\$0.00
Total		18	\$1,105,743.46	100%	0	\$0.00
3138XPZH9	1ST CAPITAL MORTGAGE LLC	1	\$417,000.00	3.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$160,950.00	1.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,219.00	3.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$263,667.85	2.09%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$213,917.93	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,400.00	1.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	1.54%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY,LLC	1	\$166,250.00	1.31%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,500.00	2.89%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$221,000.00	1.75%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,600.00	1.4%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$180,000.00	1.42%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$319,000.00	2.52%	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$157,500.00	1.25%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,887,479.64	14.93%	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$176,250.00	1.39%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,000.00	1.31%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$180,922.95	1.43%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$591,612.00	4.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,800.00	1.23%	0	\$0.00
LYNX MORTGAGE BANK LLC.	1	\$184,000.00	1.46%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$153,750.00	1.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$654,000.00	5.17%	0	\$0.00
NEVADA STATE BANK, A CORPORATION.	1	\$407,493.38	3.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$705,600.00	5.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	2	\$1,248,636.00	9.88%	0	\$0.00
SAGE BANK	1	\$212,800.00	1.68%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$280,800.00	2.22%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$260,000.00	2.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$228,000.00	1.8%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	1.5%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	2.06%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$184,800.00	1.46%	0	\$0.00
WASHINGTON TRUST BANK	1	\$206,739.56	1.64%	0	\$0.00
	1	\$220,000.00	1.74%	0	\$0.00

	WILLIAMETTE VALLEY BANK, A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,150.00	1.95%	0	\$0.00
Total		50	\$12,642,838.31	100%	0	\$0.00
3138XPZJ5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$255,300.00	1.02%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$283,100.00	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,374.11	0.97%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$274,891.63	1.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$186,200.00	0.74%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,726.42	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$320,000.00	1.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$419,726.24	1.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$197,373.35	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC, A LIMITED LIABILITY COMPANY	1	\$212,450.29	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$565,567.96	2.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$226,783.43	0.9%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$458,435.62	1.83%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$193,200.00	0.77%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$178,500.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,516.00	0.77%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.8%	0	\$0.00

CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.04%	0	\$0.00
CLM MORTGAGE LLC	1	\$314,835.00	1.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$551,075.62	2.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$691,891.98	2.76%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.85%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$268,000.00	1.07%	0	\$0.00
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$308,655.00	1.23%	0	\$0.00
FOUNERS MORTGAGE INC	1	\$268,192.02	1.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,030,319.89	28%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$215,600.00	0.86%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$197,600.00	0.79%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,000.00	1.4%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$272,000.00	1.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$956,773.65	3.81%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$360,000.00	1.43%	0	\$0.00
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$313,325.19	1.25%	0	\$0.00
MONARCH BANK	1	\$452,967.57	1.8%	0	\$0.00
NETWORK FUNDING, LP	1	\$183,350.00	0.73%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$264,000.00	1.05%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$617,283.02	2.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,100.00	2.09%	0	\$0.00
PARAMOUNT RESIDENTIA L MORTGAGE GROUP, INC., CALIFORNIA	1	\$256,205.79	1.02%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$202,000.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$218,255.16	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,350.00	1.56%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$292,000.00	1.16%	0	\$0.00
	PRIORITY LENDING LLC	1	\$209,000.00	0.83%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$328,000.00	1.31%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$558,960.00	2.23%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$212,000.00	0.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$219,747.65	0.88%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$284,750.00	1.13%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION.	1	\$344,000.00	1.37%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$158,900.00	0.63%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$177,175.00	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATON , A CORPORATION	1	\$286,900.00	1.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,000.00	1.1%	0	\$0.00
Total		97	\$25,109,957.59	100%	0	\$0.00
3138XPZK2	BEEHIVE FEDERAL CREDIT UNION	1	\$95,581.26	3.17%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$419,661.46	13.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOICATION	1	\$283,756.85	9.43%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$174,328.54	5.79%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$334,000.00	11.09%	0	\$0.00
	MID PENN BANK	1	\$216,551.28	7.19%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	4	\$895,062.84	29.73%	0	\$0.00
	PINNACLE BANK	1	\$367,000.00	12.19%	0	\$0.00
	SCBT	1	\$99,600.00	3.31%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,952.58	4.16%	0	\$0.00
Total		14	\$3,010,494.81	100%	0	\$0.00
3138XPZL0	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$597,516.97	3.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$500,881.89	2.76%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,011.75	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,314.39	0.89%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$189,195.89	1.04%	0	\$0.00
	AVENUE BANK	1	\$212,309.94	1.17%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,000.00	1.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$977,912.77	5.4%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$318,645.71	1.76%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$448,077.00	2.47%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$316,674.16	1.75%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$195,200.00	1.08%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$231,000.00	1.27%	0	\$0.00
	EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$238,994.51	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,187,541.68	6.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,094.07	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$413,453.96	2.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$163,875.00	0.9%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1%	0	\$0.00
		1	\$226,047.82	1.25%	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
FIRST BANK, A NC CORPORATION	1	\$265,858.55	1.47%	0	\$0.00	
FIRST FEDERAL BANK	1	\$263,679.32	1.45%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$408,727.31	2.26%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$925,850.00	5.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,022.37	1.27%	0	\$0.00	
GEORGETOWN MORTGAGE,LLC	1	\$120,000.00	0.66%	0	\$0.00	
HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION	1	\$236,494.86	1.3%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$429,166.89	2.37%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$236,494.86	1.3%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$357,939.92	1.97%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC.	1	\$217,765.03	1.2%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,963.12	1.35%	0	\$0.00	
LEGACYTEXAS BANK	2	\$389,195.89	2.15%	0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$257,226.75	1.42%	0	\$0.00	
NEXBANK, SSB	1	\$364,933.18	2.01%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.64%	0	\$0.00	
NORTH STATE BANK	1	\$149,352.25	0.82%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,136.83	0.88%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$172,758.27	0.95%	0	\$0.00	
PINNACLE BANK	5	\$1,073,753.56	5.92%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$413,462.39	2.28%	0	\$0.00	
SCBT	1	\$331,391.54	1.83%	0	\$0.00	
SHELTER LENDING SERVICES, L.L.C.	1	\$338,859.80	1.87%	0	\$0.00	
SHELTER MORTGAGE COMPANY L.L.C	1	\$239,770.55	1.32%	0	\$0.00	
SHELTER MORTGAGE COMPANY L.L.C.	1	\$310,540.00	1.71%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,822.09	2.2%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$170,965.97	0.94%	0	\$0.00	
STARION FINANCIAL, A CORPORATION	1	\$141,500.00	0.78%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	2	\$278,672.42	1.54%	0	\$0.00	
THE COASTAL BANK	1	\$149,358.74	0.82%	0	\$0.00	

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,785.87	1.56%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$159,329.67	0.88%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.00	1.35%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$175,262.65	0.97%	0	\$0.00
	USNY BANK	1	\$279,900.00	1.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,474.73	0.68%	0	\$0.00
	WILSON BANK & TRUST	1	\$145,189.17	0.83%	0	\$0.00
Total		83	\$18,124,272.06	100%	0	\$0.00
3138XQAA9	EVERBANK	6	\$2,078,659.04	100%	0	\$0.00
Total		6	\$2,078,659.04	100%	0	\$0.00
3138XQAB7	EVERBANK	29	\$5,179,731.70	96.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,334.00	3.18%	0	\$0.00
Total		30	\$5,350,065.70	100%	0	\$0.00
3138XQAC5	EVERBANK	10	\$1,324,771.16	100%	0	\$0.00
Total		10	\$1,324,771.16	100%	0	\$0.00
3138XQAD3	EVERBANK	7	\$919,227.31	86.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,500.00	13.01%	0	\$0.00
Total		8	\$1,056,727.31	100%	0	\$0.00
3138XQAE1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	8.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$847,620.00	53.78%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONL BANKING	1	\$266,000.00	16.88%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$209,669.51	13.3%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$123,800.00	7.86%	0	\$0.00
Total		8	\$1,576,089.51	100%	0	\$0.00
3138XQAF8	AMERICAN EQUITY MORTGAGE, INC.	1	\$273,689.91	8.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,695,412.65	52.95%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$281,495.35	8.79%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$282,000.00	8.81%	0	\$0.00

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	3.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$559,175.00	17.46%	0	\$0.00
Total		11	\$3,201,772.91	100%	0	\$0.00
3138XQAG6	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$340,000.00	9.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$3,069,750.00	90.03%	0	\$0.00
Total		10	\$3,409,750.00	100%	0	\$0.00
3138XQAH4	INTERBANK MORTGAGE COMPANY	6	\$1,576,500.00	100%	0	\$0.00
Total		6	\$1,576,500.00	100%	0	\$0.00
3138XQD24	COLDWELL BANKER MORTGAGE	1	\$133,267.06	11.54%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$242,133.00	20.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$280,080.00	24.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$499,193.85	43.23%	0	\$0.00
Total		7	\$1,154,673.91	100%	0	\$0.00
3138XQD32	BANK OF AMERICA, N.A.	12	\$3,021,152.49	26.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$193,335.00	1.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,500.00	2.36%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$433,542.55	3.76%	0	\$0.00
	COMERICA BANK	1	\$135,920.00	1.18%	0	\$0.00
	ERA MORTGAGE	1	\$102,700.00	0.89%	0	\$0.00
	HSBC BANK USA, N.A.	15	\$3,130,894.38	27.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$302,900.00	2.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$536,250.00	4.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,255.00	7.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,926,914.00	16.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$366,899.02	3.19%	0	\$0.00
Total		52	\$11,522,262.44	100%	0	\$0.00
3138XQD40	COLDWELL BANKER MORTGAGE	2	\$284,000.00	7.75%	0	\$0.00
	ERA MORTGAGE	1	\$181,000.00	4.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,100.00	4.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,050.00	7.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,739,823.00	74.76%	0	\$0.00
Total		20	\$3,664,973.00	100%	0	\$0.00
3138XQD57	CENTURY 21 MORTGAGE	1	\$189,900.00	3.21%	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$715,210.00	12.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$486,663.00	8.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$363,300.00	6.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,729,634.03	63.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$256,100.00	4.33%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$170,170.00	2.88%	0	\$0.00
Total		25	\$5,910,977.03	100%	0	\$0.00
3138XQD65	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,620.02	4.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$111,100.00	3.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	4.14%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$236,900.00	8.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,800.00	4.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$583,608.35	19.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,625.00	7.79%	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,867.77	4.03%	0	\$0.00
	PHH HOME LOANS, LLC NMLS ID # 4256	1	\$115,000.00	3.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,047,945.55	35.85%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$122,850.00	4.21%	0	\$0.00
Total		25	\$2,923,441.69	100%	0	\$0.00
3138XQG54	CITIMORTGAGE, INC.	4	\$493,435.93	49.34%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,327.58	31.93%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A CALIFORNIA CORPORATION	1	\$187,350.73	18.73%	0	\$0.00
Total		7	\$1,000,114.24	100%	0	\$0.00
3138XQG62	ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION	1	\$319,442.99	3.15%	0	\$0.00
	BARRINGTON CAPITAL CORPORATION	2	\$754,540.21	7.45%	0	\$0.00
	BELL HOME LOANS, INC.	1	\$314,872.26	3.11%	0	\$0.00
	CASCADE BANK	1	\$300,677.88	2.97%	0	\$0.00
	CITIMORTGAGE, INC.	9	\$3,044,081.98	30.05%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$336,620.56	3.32%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,075.21	7%	0	\$0.00
		1	\$281,243.48	2.78%	0	\$0.00

	FIRST FEDERAL BANK OF ARKANSAS, FA					
	HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$392,257.48	3.87%	0	\$0.00
	HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION	1	\$302,136.07	2.98%	0	\$0.00
	METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION	1	\$335,260.81	3.31%	0	\$0.00
	MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION	1	\$324,327.17	3.2%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$280,006.35	2.76%	0	\$0.00
	NORTHEAST FINANCIAL CORP, A CORPORATION	1	\$338,942.84	3.35%	0	\$0.00
	PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION	1	\$362,984.16	3.58%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE, INC.	2	\$662,624.11	6.54%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$325,292.53	3.21%	0	\$0.00
	SIB MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$406,901.91	4.02%	0	\$0.00
	THE BANK OF CANTON	1	\$338,914.57	3.35%	0	\$0.00
Total		30	\$10,130,202.57	100%	0	\$0.00
3138XQG70	INTERBANK MORTGAGE COMPANY	9	\$2,182,500.00	100%	0	\$0.00
Total		9	\$2,182,500.00	100%	0	\$0.00
3138XQG88	INTERBANK MORTGAGE COMPANY	11	\$2,314,931.00	100%	0	\$0.00
Total		11	\$2,314,931.00	100%	0	\$0.00
3138XQG96	INTERBANK MORTGAGE COMPANY	7	\$1,482,100.00	100%	0	\$0.00
Total		7	\$1,482,100.00	100%	0	\$0.00
3138XQH46	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,400.00	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$375,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$397,510.52	0.43%	0	\$0.00
	ALL HOME LENDING, INC	1	\$172,525.72	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$349,765.47	0.38%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$155,333.08	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$413,465.23	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,485,518.74	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$182,351.68	0.2%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.3%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,640.00	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
AMERIPRO FUNDING, INC.	4	\$1,080,489.82	1.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$606,944.50	0.65%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$908,174.73	0.98%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$468,238.82	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,065.41	0.44%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$200,000.00	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$273,836.15	0.3%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$820,235.19	0.88%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$248,000.00	0.27%	0	\$0.00
BANK OF ENGLAND	1	\$180,200.00	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$233,775.86	0.25%	0	\$0.00
BELL STATE BANK & TRUST	2	\$377,000.00	0.41%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$489,896.64	0.53%	0	\$0.00
CAPITAL CITY BANK	1	\$417,000.00	0.45%	0	\$0.00
CAPSTAR LENDING LLC	1	\$258,888.47	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$202,132.16	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L. P.	1	\$191,300.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$190,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$409,459.61	0.44%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$827,719.54	0.89%	0	\$0.00

	CORNERSTONE HOME LENDING INC	1	\$240,577.51	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$759,433.73	0.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$319,641.48	0.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$349,125.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,072,441.97	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,501.69	0.44%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$255,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$294,734.57	0.32%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$305,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,209.10	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$364,230.48	0.39%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,500.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$659,217.28	0.71%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$243,840.00	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$413,225.84	0.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,658,996.56	1.79%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,385,817.39	1.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,995.35	0.25%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	2	\$451,710.70	0.49%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$169,000.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,677.63	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$269,694.35	0.29%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$347,000.00	0.37%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,258,678.85	1.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,609,790.42	2.81%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$791,585.70	0.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$208,848.36	0.23%	0	\$0.00

COMPANY						
HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$171,000.00	0.18%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$179,200.00	0.19%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$533,850.00	0.58%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,280.53	0.18%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$211,102.78	0.23%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,026.60	0.25%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	104	\$31,853,523.84	34.35%	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$227,035.07	0.24%	0	\$0.00	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$276,000.00	0.3%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,230.48	0.19%	0	\$0.00	
LEADER BANK NA	1	\$265,000.00	0.29%	0	\$0.00	
LEADER BANK, N.A., CORPORATION	1	\$415,000.00	0.45%	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$385,000.00	0.42%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$162,020.00	0.17%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,259.61	0.24%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$415,217.28	0.45%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,500.00	0.18%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$333,582.22	0.36%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$199,153.56	0.21%	0	\$0.00	
MORTGAGE MASTER, INC.	7	\$1,686,640.49	1.82%	0	\$0.00	
MORTGAGE NETWORK INC.	2	\$690,000.00	0.74%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$402,900.00	0.43%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$407,000.00	0.44%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.27%	0	\$0.00	
NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$298,730.35	0.32%	0	\$0.00	
NETWORK FUNDING, LP	1	\$375,495.00	0.4%	0	\$0.00	
NEWBRIDGE BANK	1	\$415,000.00	0.45%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,139,517.17	1.23%	0	\$0.00	

NORTHEAST BANK, COMMERCIAL BANK	1	\$318,250.00	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,538.58	0.8%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,235.19	0.45%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$234,005.45	0.25%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$252,500.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,139.57	0.3%	0	\$0.00
PERL MORTGAGE, INC	2	\$669,139.67	0.72%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.36%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$1,028,497.28	1.11%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$196,000.00	0.21%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$248,941.96	0.27%	0	\$0.00
PULASKI BANK	2	\$484,000.00	0.52%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$365,939.98	0.39%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$429,550.00	0.46%	0	\$0.00
RPM MORTGAGE INC	1	\$281,592.62	0.3%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$163,743.11	0.18%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.23%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	0.45%	0	\$0.00
SAIL MORTGAGE CORP	1	\$271,803.99	0.29%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$242,160.30	0.26%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$327,826.68	0.35%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$811,854.29	0.88%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$84,279.49	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$481,852.06	0.52%	0	\$0.00
SIMONICH CORPORATION	1	\$174,259.38	0.19%	0	\$0.00
SOLERA NATIONAL BANK	1	\$297,191.03	0.32%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$328,439.22	0.35%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$234,802.05	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$735,106.31	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,217.28	0.45%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$202,140.87	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$254,803.30	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$272,840.39	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$359,954.55	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,424.55	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$163,298.88	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$322,500.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,594.73	0.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$417,000.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,224,790.85	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$849,934.28	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$365,928.90	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,591,048.24	1.71%	0	\$0.00
Total		330	\$92,744,554.08	100%	0	\$0.00
3138XQH53	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	8.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,445,030.26	91.2%	0	\$0.00
Total		21	\$2,681,030.26	100%	0	\$0.00
3138XQHA2	INTERBANK MORTGAGE COMPANY	12	\$3,287,341.00	100%	0	\$0.00
Total		12	\$3,287,341.00	100%	0	\$0.00
3138XQHB0	INTERBANK MORTGAGE COMPANY	15	\$3,969,855.00	100%	0	\$0.00
Total		15	\$3,969,855.00	100%	0	\$0.00
3138XQHC8	JPMORGAN CHASE BANK, N.A.	14	\$2,537,854.27	100%	0	\$0.00

Total			14	\$2,537,854.27	100%	0	\$0.00
3138XQHD6	JPMORGAN CHASE BANK, N.A.		10	\$1,257,604.88	100%	0	\$0.00
Total			10	\$1,257,604.88	100%	0	\$0.00
3138XQHE4	JPMORGAN CHASE BANK, N.A.		15	\$1,859,158.03	100%	0	\$0.00
Total			15	\$1,859,158.03	100%	0	\$0.00
3138XQHF1	JPMORGAN CHASE BANK, N.A.		31	\$1,847,206.63	100%	0	\$0.00
Total			31	\$1,847,206.63	100%	0	\$0.00
3138XQHG9	JPMORGAN CHASE BANK, N.A.		15	\$1,434,098.79	100%	0	\$0.00
Total			15	\$1,434,098.79	100%	0	\$0.00
3138XQHH7	A & N MORTGAGE SERVICES, INC.		2	\$302,224.11	0.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$254,296.11	0.32%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$291,597.71	0.36%	0	\$0.00
	ALERUS FINANCIAL NA		1	\$146,081.47	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$569,596.02	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$319,116.68	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		1	\$282,418.28	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$275,238.15	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$279,227.11	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$224,378.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$255,293.35	0.32%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION		2	\$741,976.35	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$416,425.49	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$279,614.24	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$312,410.27	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY		1	\$199,724.45	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$305,079.10	0.38%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$411,432.38	0.51%	0	\$0.00
AXIOM FINANCIAL LLC	1	\$231,679.68	0.29%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$404,879.30	0.51%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$937,338.74	1.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$403,818.87	0.5%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,081,584.35	1.35%	0	\$0.00
BARRINGTON BANK TRUST COMPANY NA	1	\$415,848.94	0.52%	0	\$0.00
BAY BANK, FSB	1	\$415,848.94	0.52%	0	\$0.00
BERKSHIRE BANK	4	\$1,179,367.91	1.47%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$345,523.31	0.43%	0	\$0.00
BOFI FEDERAL BANK	2	\$558,229.85	0.7%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,503.14	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$565,893.07	0.71%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$517,466.05	0.65%	0	\$0.00
COMMERCE MORTGAGE	1	\$331,083.56	0.41%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$337,534.32	0.42%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,270.92	0.41%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	0.52%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0	\$0.00
DISCOVER HOME LOANS INC	2	\$526,488.32	0.66%	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$1,936,656.77	2.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,987,455.51	2.48%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,897.29	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$407,621.72	0.51%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$321,609.78	0.4%	0	\$0.00
EMC HOLDINGS LLC	2	\$737,038.04	0.92%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$416,425.49	0.52%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$152,377.31	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,707.18	1.29%	0	\$0.00

FEARON FINANCIAL, LLC	1	\$284,810.54	0.36%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,541.92	0.37%	0	\$0.00
FIRST BANK	1	\$415,848.94	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,145.90	0.41%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$239,958.95	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.48%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,522.80	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,241.24	0.39%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,371.00	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,432.25	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$411,432.38	0.51%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$350,475.04	0.44%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$416,425.49	0.52%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,854.46	0.52%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$823,546.20	1.03%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,154,222.62	1.44%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,099,183.54	1.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,112,165.77	3.89%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$373,085.28	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$404,762.62	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$214,506.25	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$274,795.85	0.34%	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$274,613.96	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$1,018,764.61	1.27%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$284,682.24	0.36%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$350,716.14	0.44%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$498,393.63	0.62%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,582.55	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$416,425.49	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$573,637.85	0.72%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,556.37	0.4%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,906.49	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	0.52%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$416,425.49	0.52%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$680,040.65	0.85%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$199,447.93	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$416,425.49	0.52%	0	\$0.00
MORTGAGE MASTER INC	1	\$299,171.90	0.37%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$364,646.78	0.46%	0	\$0.00
MORTGAGE MASTER, INC.	9	\$2,851,936.32	3.56%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$368,729.36	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$234,949.67	0.29%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,390.48	0.36%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$663,733.81	0.83%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,131.72	0.76%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$939,316.54	1.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$938,119.09	1.17%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$676,067.28	0.84%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$406,638.99	0.51%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$415,801.78	0.52%	0	\$0.00
PERL MORTGAGE, INC	3	\$916,998.02	1.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,240,126.16	1.55%	0	\$0.00
PHH HOME LOANS, LLC	2	\$887,198.65	1.11%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,586.68	0.37%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,017.05	2.67%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$251,304.39	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$895,961.09	1.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$281,141.80	0.35%	0	\$0.00

	CORPORATION					
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$335,537.08	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,559.12	0.4%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$355,509.52	0.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$704,777.67	0.88%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,752,970.35	2.19%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,820.98	0.38%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$921,449.43	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,383,641.42	2.98%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	4	\$1,030,964.67	1.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,837.38	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,337.51	0.3%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$262,138.35	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,425.49	0.52%	0	\$0.00
	SIMONICH CORPORATION	1	\$310,771.25	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$329,545.34	0.41%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$411,259.53	0.51%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$331,542.59	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,690,438.88	2.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$349,033.88	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,848.94	0.52%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,917.24	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$392,458.56	0.49%	0	\$0.00
		1	\$391,459.93	0.49%	0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
	TRADITION MORTGAGE LLC	1	\$378,947.61	0.47%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$790,332.30	0.99%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$386,466.81	0.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,038.49	0.29%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$247,315.43	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,425.49	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,342.40	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$349,033.88	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,959.36	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$644,103.91	0.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,233,720.58	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$325,051.55	0.42%	0	\$0.00
Total		246	\$80,049,167.53	100%	0	\$0.00
3138XQHJ3	JPMORGAN CHASE BANK, N.A.	17	\$1,176,346.74	100%	0	\$0.00
Total		17	\$1,176,346.74	100%	0	\$0.00
3138XQHK0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$75,500.00	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	121	\$13,292,028.40	94.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,918.93	1.05%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$82,432.60	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$81,836.22	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,174.27	0.85%	0	\$0.00

Total			128	\$14,051,890.42	100%	0	\$0.00
3138XQHL8	AMERISAVE MORTGAGE CORPORATION,	1	\$75,000.00	2%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,000.00	1.6%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$119,200.00	3.19%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$62,000.00	1.66%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,000.00	4.81%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	45	\$3,049,303.05	81.49%	0	\$0.00	
	VIP MORTGAGE INC	1	\$196,400.00	5.25%	0	\$0.00	
Total		51	\$3,741,903.05	100%	0	\$0.00	
3138XQHR5	JPMORGAN CHASE BANK, N.A.	6	\$1,246,517.01	100%	0	\$0.00	
Total		6	\$1,246,517.01	100%	0	\$0.00	
3138XQHX2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$397,226.42	4.53%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$285,000.00	3.25%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY	1	\$171,236.66	1.95%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	2	\$588,607.40	6.71%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$415,181.08	4.73%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$472,878.30	5.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$316,844.86	3.61%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$256,874.63	2.93%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$303,554.00	3.46%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL	1	\$390,887.51	4.46%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$273,800.47	3.12%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$257,706.12	2.94%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$237,953.14	2.71%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$236,464.04	2.7%	0	\$0.00	

	FFSI, INC., A CORPORATION	1	\$368,386.09	4.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$549,583.36	6.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$557,346.83	6.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,429.71	4.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$943,253.67	10.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$220,000.00	2.51%	0	\$0.00
	MANN MORTGAGE LLC	1	\$187,200.00	2.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$230,988.04	2.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,560.57	3.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,000.00	3.86%	0	\$0.00
Total		31	\$8,771,962.90	100%	0	\$0.00
3138XQHY0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,978.29	14.23%	0	\$0.00
	GUARANTEED RATE INC.	1	\$170,350.00	13.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$204,900.00	16.39%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$325,000.00	25.99%	0	\$0.00
	MNET MORTGAGE CORP	1	\$155,000.00	12.4%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$217,200.00	17.37%	0	\$0.00
Total		6	\$1,250,428.29	100%	0	\$0.00
3138XQHZ7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$218,857.04	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$686,147.69	2.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$612,317.40	1.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$376,878.01	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,400.00	0.69%	0	\$0.00
	BANK OF ENGLAND	2	\$832,322.76	2.65%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$210,168.58	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,201.43	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	1.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$245,600.00	0.78%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$312,700.00	1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$262,836.55	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,187.53	0.64%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,365.00	0.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,061.06	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	97	\$22,226,841.02	70.73%	0	\$0.00
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$189,626.30	0.6%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$358,566.80	1.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.78%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,600.00	0.57%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$184,255.90	0.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,000.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,438.32	1.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY COMPANY	1	\$223,000.00	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,292.10	0.56%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$342,602.14	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,400.00	0.58%	0	\$0.00
Total		131	\$31,424,665.63	100%	0	\$0.00
31418BA22	1ST SOURCE BANK	1	\$181,206.00	0.21%	0	\$0.00
	AAXY LLC	1	\$161,633.72	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	ACOPIA LLC	2	\$357,524.99	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$157,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$226,209.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$335,600.00	0.39%	0	\$0.00
		1	\$176,500.00	0.2%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION	6	\$601,250.00	0.69%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$86,250.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
BANK OF AMERICA, N.A.	2	\$116,246.25	0.13%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$170,305.13	0.2%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	2	\$354,285.00	0.41%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$137,992.73	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00
CAPITAL ONE, N.A.	2	\$610,309.48	0.7%	0	\$0.00
CBC NATIONAL BANK	1	\$403,718.32	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$184,000.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$882,585.73	1.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	2	\$207,800.00	0.24%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$503,907.00	0.58%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,858.68	0.18%	0	\$0.00
EAGLEBANK	1	\$298,789.63	0.34%	0	\$0.00
EMBRACE HOME LOANS INC.	1	\$184,140.94	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC.	56	\$7,037,640.00	8.11%	0	\$0.00
EVERBANK	12	\$1,025,440.24	1.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.13%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$74,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$64,000.00	0.07%	0	\$0.00
FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00

	FIRST INDEPENDENCE BANK	1	\$260,000.00	0.3%	0	\$0.00
	FIRST LENDING	2	\$257,500.00	0.3%	0	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.21%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852)	1	\$209,250.00	0.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$95,400.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$486,900.00	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$282,834.11	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,071.56	1.6%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$64,636.27	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$104,000.00	0.12%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$106,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$963,399.17	1.11%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$265,505.55	0.31%	0	\$0.00
	M&T BANK	4	\$528,978.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$140,505.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$45,000.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$341,250.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$61,792.83	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	287	\$53,725,669.70	61.89%	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$2,252,375.15	2.59%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.16%	0	\$0.00
	NTFN INC.	2	\$367,250.00	0.42%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$102,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$120,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$396,550.00	0.46%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$83,000.00	0.1%	0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC.	1	\$79,250.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.17%	0	\$0.00
		1	\$320,000.00	0.37%	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	9	\$1,219,141.51	1.4%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$415,322.75	0.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$953,285.77	1.1%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$592,200.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$63,200.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S .B.	1	\$321,687.38	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$690,826.00	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$291,000.00	0.34%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$165,750.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$230,435.70	0.27%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$241,016.62	0.28%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$39,651.96	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$164,600.00	0.19%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$75,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$107,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$142,219.65	0.16%	0	\$0.00
Total		523	\$86,812,447.52	100%	0	\$0.00
31418BA30	CITIBANK, N.A.	11	\$2,110,127.14	10.64%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$363,990.79	1.83%	0	\$0.00
	COMPASS BANK	1	\$345,541.94	1.74%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$243,923.69	1.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$962,273.71	4.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,243.67	0.65%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$765,400.00	3.86%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,572.60	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,717,818.29	18.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$334,277.16	1.68%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,347.47	1.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$96,787.80	0.49%	0	\$0.00

	QUICKEN LOANS INC.	13	\$3,385,935.77	17.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,271,829.00	26.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$285,000.00	1.44%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$415,830.79	2.1%	0	\$0.00
	UNION SAVINGS BANK	1	\$167,080.21	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$855,859.39	4.3%	0	\$0.00
Total		88	\$19,840,839.42	100%	0	\$0.00
31418BA48	CAPITAL ONE, N.A.	2	\$206,119.67	4.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$234,916.00	5.57%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,861,453.22	67.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$152,517.72	3.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,170.61	2.47%	0	\$0.00
	STARION FINANCIAL	1	\$241,610.76	5.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,068.04	9.85%	0	\$0.00
Total		21	\$4,215,856.02	100%	0	\$0.00
31418BA55	BANCO POPULAR NORTH AMERICA	1	\$194,238.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A.	26	\$4,005,138.15	8.24%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$84,449.00	0.17%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$363,400.00	0.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$290,900.00	0.6%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$368,390.00	0.76%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$366,575.00	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$743,935.08	1.53%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$152,801.88	0.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$716,500.00	1.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,145.93	0.26%	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,300.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$6,186,601.95	12.72%	0	\$0.00
	HOMeward RESIDENTIAL INC.	26	\$5,274,027.31	10.85%	0	\$0.00
	HSBC BANK USA, N.A.	9	\$1,500,487.15	3.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$287,850.00	0.59%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,449,731.13	2.98%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$11,928,951.19	24.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$602,387.00	1.24%	0	\$0.00

	PEOPLES HOME EQUITY INC.	1	\$121,097.45	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,100.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,096.58	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,003,218.00	2.06%	0	\$0.00
	QUICKEN LOANS INC.	40	\$7,281,352.55	14.98%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,312,652.84	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,254,726.57	2.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,092.78	0.18%	0	\$0.00
	U.S. BANK N.A.	17	\$2,400,833.80	4.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,252.47	0.32%	0	\$0.00
Total		273	\$48,621,231.81	100%	0	\$0.00
31418BA63	BANCO POPULAR NORTH AMERICA	3	\$413,366.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A.	42	\$7,006,496.88	6.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,033.36	0.28%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,650.00	0.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$306,019.73	0.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$536,804.00	0.52%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$171,098.65	0.17%	0	\$0.00
	ERA MORTGAGE	2	\$182,500.00	0.18%	0	\$0.00
	EVERBANK	16	\$2,292,840.66	2.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$349,274.93	0.34%	0	\$0.00
	GREEN TREE SERVICING LLC	191	\$30,312,166.09	29.3%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$129,750.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$480,210.48	0.46%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,107,288.00	1.07%	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$286,400.00	0.28%	0	\$0.00
	LOANDEPOT.COM LLC	33	\$6,252,582.11	6.04%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$631,000.00	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	129	\$24,028,873.72	23.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,724,513.50	1.67%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$238,400.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$409,109.77	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$271,335.66	0.26%	0	\$0.00
	QUICKEN LOANS INC.	126	\$20,433,476.57	19.75%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$235,223.51	0.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$4,210,930.59	4.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,100.00	0.16%	0	\$0.00

	U.S. BANK N.A.	6	\$864,462.12	0.8%	0	\$0.00
Total		618	\$103,456,906.33	100%	0	\$0.00
31418BA71	1ST UNITED HOME LOANS, LLC	1	\$200,000.00	0.05%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$93,350.00	0.02%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$123,400.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,747.51	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$169,555.72	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$127,740.50	0.03%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$147,214.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$338,666.07	0.09%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,030.88	0.05%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,192.76	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$216,408.35	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$313,503.55	0.08%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$221,926.74	0.06%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$108,216.44	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$742,083.09	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,223.77	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,303.22	0.12%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$79,779.97	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$316,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$149,652.27	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$146,694.35	0.04%	0	\$0.00
	BANCFIRST	1	\$70,000.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A.	226	\$33,589,680.09	8.79%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$468,229.73	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$411,905.27	0.11%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$373,600.00	0.1%	0	\$0.00
	BANKPLUS	1	\$84,774.69	0.02%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$239,164.37	0.06%	0	\$0.00

	BAYSIDE MORTGAGE SERVICES, INC.	1	\$247,351.88	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,650.00	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$299,182.06	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$223,414.60	0.06%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$139,634.13	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$151,597.09	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,806.02	0.1%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$140,000.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,456.41	0.05%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$216,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$205,700.00	0.05%	0	\$0.00
	CARTUS HOME LOANS	3	\$563,640.00	0.15%	0	\$0.00
	CASHCALL, INC.	1	\$338,114.06	0.09%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,558.86	0.03%	0	\$0.00
	CENTRAL BANK	1	\$209,250.00	0.05%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,692.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$60,300.00	0.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,000.00	0.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$206,934.26	0.05%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$395,855.82	0.1%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$168,200.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,500.00	0.04%	0	\$0.00
	CIBM BANK	1	\$149,596.75	0.04%	0	\$0.00
	CITIBANK,N.A.	124	\$22,888,906.03	5.99%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$311,172.99	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$214,629.58	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$430,200.00	0.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$196,036.98	0.05%	0	\$0.00
	COLE TAYLOR BANK	10	\$1,103,653.25	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,787.09	0.08%	0	\$0.00
	COLUMBIA STATE BANK	1	\$151,524.35	0.04%	0	\$0.00

COMERICA BANK	1	\$100,000.00	0.03%	0	\$0.00
COMMERCE BANK, A CORPORATION.	1	\$191,491.07	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$172,500.00	0.05%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$87,119.41	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$49,871.18	0.01%	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$112,655.59	0.03%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$192,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$336,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$134,148.50	0.04%	0	\$0.00
COMPASS BANK	8	\$1,049,755.81	0.27%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,449,800.07	0.38%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$209,458.94	0.05%	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$230,767.92	0.06%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$585,456.62	0.15%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$111,600.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$109,716.59	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$503,655.49	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$335,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$348,074.91	0.09%	0	\$0.00
DISCOVER HOME LOANS INC.	3	\$534,705.46	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,690.82	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$493,810.71	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,483.68	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$301,199.49	0.08%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$381,000.00	0.1%	0	\$0.00
EMC HOLDINGS, LLC	1	\$228,000.00	0.06%	0	\$0.00
ERA MORTGAGE	1	\$163,650.00	0.04%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE	1	\$415,910.22	0.11%	0	\$0.00
EVERBANK	109	\$18,613,839.30	4.87%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$109,708.42	0.03%	0	\$0.00
F&M BANK	1	\$274,271.07	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$348,560.41	0.09%	0	\$0.00

FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,800.00	0.05%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$432,274.71	0.11%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$484,397.98	0.13%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$355,292.26	0.09%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,069.64	0.09%	0	\$0.00
FFSI, INC, A CORPORATION.	1	\$419,584.86	0.11%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	28	\$5,151,874.73	1.35%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$315,000.00	0.08%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$406,918.52	0.11%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$106,425.00	0.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$108,220.46	0.03%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$70,400.00	0.02%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$220,000.00	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$276,700.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$214,446.05	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$147,350.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,422.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$677,000.00	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,878.95	0.11%	0	\$0.00
FIRST SECURITY BANK	2	\$310,120.16	0.08%	0	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$129,146.93	0.03%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$126,197.11	0.03%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$67,226.15	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,703,307.48	0.45%	0	\$0.00
FLORIDA PARISHES BANK	1	\$87,765.02	0.02%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$417,000.00	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,408,749.57	0.63%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$281,000.00	0.07%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	4	\$565,240.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$219,000.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,335.90	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$219,229.52	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$398,909.41	0.1%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$341,877.33	0.09%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$80,838.18	0.02%	0	\$0.00
	GOODMORTGAGE.COM	2	\$293,225.37	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$114,695.17	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$348,547.50	0.09%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$3,819,580.39	1%	0	\$0.00
	GUARANTEED RATE INC.	3	\$866,687.60	0.23%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	HAPPY STATE BANK	1	\$131,251.17	0.03%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$91,756.13	0.02%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$156,583.84	0.04%	0	\$0.00
	HIGHTECHLENDING INC	1	\$219,500.00	0.06%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$195,473.08	0.05%	0	\$0.00
	HOME TRUST BANK	1	\$49,869.33	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$88,764.09	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,421.48	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$246,395.15	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$280,000.00	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$256,500.00	0.07%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$181,000.00	0.05%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,863.06	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$415,894.67	0.11%	0	\$0.00
	HOMeward RESIDENTIAL INC.	11	\$2,269,958.59	0.59%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$81,287.01	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$133,649.80	0.03%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$47,405.00	0.01%	0	\$0.00
HSBC BANK USA, N.A.	9	\$2,451,227.34	0.64%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$436,269.20	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$138,387.39	0.04%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$81,386.75	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$230,188.23	0.06%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$382,500.00	0.1%	0	\$0.00
JD BANK	1	\$135,639.51	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	43	\$8,908,719.21	2.33%	0	\$0.00
K&B CAPITAL CORP	1	\$117,324.70	0.03%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,477.33	0.05%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$99,476.37	0.03%	0	\$0.00
LAKE ELMO BANK	1	\$113,000.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$350,100.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$331,132.36	0.09%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$74,804.00	0.02%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$276,265.76	0.07%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$149,508.25	0.04%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,878.95	0.11%	0	\$0.00
LOANDEPOT.COM LLC	3	\$352,492.93	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$83,777.34	0.02%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$334,000.00	0.09%	0	\$0.00
M&T BANK	1	\$55,851.56	0.01%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$139,623.63	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$98,741.28	0.03%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$310,600.00	0.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$59,845.41	0.02%	0	\$0.00
MERIDIAN BANK	1	\$178,532.20	0.05%	0	\$0.00
MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$169,861.23	0.04%	0	\$0.00
MIDSTATES BANK, NA	1	\$97,200.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$103,612.70	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY	1	\$355,804.37	0.09%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,713,282.64	0.45%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$501,181.15	0.13%	0	\$0.00

MILLENNIUM HOME MORTGAGE, LLC	1	\$353,000.00	0.09%	0	\$0.00
MILLENNIUM BANK	1	\$290,000.00	0.08%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.04%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$179,529.59	0.05%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$249,337.18	0.07%	0	\$0.00
MONTROSE BANK	1	\$303,200.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$154,998.06	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$73,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$186,497.27	0.05%	0	\$0.00
MORTGAGE MASTER INC	3	\$649,186.30	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$832,200.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$336,750.00	0.09%	0	\$0.00
MSA MORTGAGE, LLC	1	\$392,112.81	0.1%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$415,878.95	0.11%	0	\$0.00
NATIONSTAR MORTGAGE	130	\$26,705,798.37	6.99%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$287,156.82	0.08%	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,841.30	0.06%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$212,443.35	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,283,400.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$90,509.89	0.02%	0	\$0.00
NJ LENDERS CORP	2	\$553,516.24	0.14%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,800.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$155,557.54	0.04%	0	\$0.00
NORTHPOINTE BANK	1	\$84,276.02	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,380.12	0.06%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,857.03	0.04%	0	\$0.00
NTFN, INC	1	\$99,734.93	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$1,854,100.00	0.49%	0	\$0.00
OCWEN LOAN SERVICING LLC	3	\$551,000.00	0.14%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$168,552.03	0.04%	0	\$0.00
PACOR MORTGAGE CORP	1	\$134,647.20	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$225,794.47	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,433.28	0.07%	0	\$0.00

PENNYMAC LOAN SERVICES, LLC	1	\$152,659.44	0.04%	0	\$0.00
PEOPLE'S UNITED BANK	1	\$226,000.00	0.06%	0	\$0.00
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$143,612.87	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$203,018.05	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	\$123,900.00	0.03%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC	1	\$231,265.25	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,147,460.00	0.3%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$137,700.00	0.04%	0	\$0.00
PINNACLE BANK	1	\$240,000.00	0.06%	0	\$0.00
PLATINUM MORTGAGE INC.	1	\$174,542.66	0.05%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$75,100.00	0.02%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$546,000.00	0.14%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$9,875,875.36	2.58%	0	\$0.00
PONY EXPRESS BANK	1	\$353,000.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$714,847.17	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$280,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,000.00	0.06%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$236,852.47	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,910.22	0.11%	0	\$0.00
PROSPERITY BANK	1	\$179,500.00	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$102,000.00	0.03%	0	\$0.00
QUICKEN LOANS INC.	274	\$63,235,059.18	16.54%	0	\$0.00
RBS CITIZENS, NA	14	\$2,302,903.58	0.6%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,171,107.56	0.57%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$207,100.00	0.05%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$281,300.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$306,174.67	0.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$346,066.61	0.09%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	30	\$6,778,752.52	1.77%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$259,330.49	0.07%	0	\$0.00

SCBT	1	\$157,000.00	0.04%	0	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC	1	\$230,670.87	0.06%	0	\$0.00
SIRVA MORTGAGE	2	\$379,006.91	0.1%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$336,720.39	0.09%	0	\$0.00
SOUTHEAST BANK	1	\$100,732.28	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$105,220.35	0.03%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$119,880.15	0.03%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$468,000.00	0.12%	0	\$0.00
SPIRITBANK	1	\$78,083.10	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$1,010,173.31	0.26%	0	\$0.00
STEARNS LENDING INC.	17	\$3,317,028.86	0.87%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$627,975.00	0.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$268,500.00	0.07%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$94,947.66	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC.	33	\$5,363,741.03	1.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$310,679.30	0.08%	0	\$0.00
TELHIO CREDIT UNION, INC.	1	\$79,581.09	0.02%	0	\$0.00
THE BANK OF MAINE	2	\$224,422.89	0.06%	0	\$0.00
THE COASTAL BANK	1	\$61,439.01	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$147,000.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$179,536.23	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$124,165.30	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$354,135.38	0.09%	0	\$0.00
THE LENDING COMPANY INC.	1	\$171,444.35	0.04%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$79,100.00	0.02%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$84,774.69	0.02%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$136,531.00	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$205,553.70	0.05%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$260,000.00	0.07%	0	\$0.00
TRADITION CAPITAL BANK	2	\$346,097.77	0.09%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$173,538.78	0.05%	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$68,079.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$115,688.15	0.03%	0	\$0.00
U.S. BANK N.A.	11	\$1,386,846.18	0.36%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$62,234.60	0.02%	0	\$0.00

	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$105,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$306,784.65	0.08%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$138,541.87	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,448.89	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,891.22	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$132,148.78	0.03%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$90,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,487.77	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$423,768.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	424	\$79,288,872.51	20.74%	0	\$0.00
	WESTBURY BANK	1	\$86,277.14	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,894.67	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$411,391.05	0.11%	0	\$0.00
	WILSON BANK & TRUST	1	\$305,017.14	0.08%	0	\$0.00
	WINTRUST MORTGAGE	1	\$299,822.78	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$172,333.19	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$376,987.23	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,004.92	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$199,462.33	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$469,473.08	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,703.62	0.14%	0	\$0.00
Total		2,005	\$382,244,252.39	100%	0	\$0.00
31418BA89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,158.52	0.13%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$258,600.00	0.17%	0	\$0.00
	BANK OF AMERICA, N.A.	58	\$10,825,783.83	7.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$603,998.95	0.39%	0	\$0.00
	CARTUS HOME LOANS	2	\$381,100.00	0.25%	0	\$0.00
	CASHCALL INC.	1	\$359,800.00	0.23%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$178,611.49	0.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$633,315.00	0.41%	0	\$0.00

	COLDWELL BANKER MORTGAGE	6	\$438,340.00	0.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$230,722.44	0.15%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$309,544.53	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,300.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$177,950.00	0.12%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,089.37	0.06%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$91,625.00	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$88,400.00	0.06%	0	\$0.00
	EVERBANK	16	\$2,192,750.56	1.43%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$591,575.90	0.39%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$137,200.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,998.30	0.12%	0	\$0.00
	GREEN TREE SERVICING LLC	236	\$40,255,405.64	26.21%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$850,348.20	0.55%	0	\$0.00
	HOMeward RESIDENTIAL INC.	6	\$1,307,668.15	0.85%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$931,093.00	0.61%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,146.52	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$792,796.73	0.52%	0	\$0.00
	LOANDEPOT.COM LLC	35	\$6,973,492.23	4.54%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,697,380.00	1.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$171,152.11	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$246,946.42	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,032.22	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	252	\$43,726,395.37	28.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$3,261,785.13	2.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$217,580.00	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$246,548.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$462,523.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,111,781.00	1.37%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,000.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$364,386.00	0.24%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$395,805.94	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$581,300.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.73	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$374,500.00	0.24%	0	\$0.00
	QUICKEN LOANS INC.	147	\$26,052,424.01	16.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,684.81	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,162,327.55	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,500.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,934.82	0.12%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,655.00	0.06%	0	\$0.00
	U.S. BANK N.A.	7	\$904,450.00	0.55%	0	\$0.00
Total		877	\$153,602,446.47	100%	0	\$0.00
31418BA97	AAA CAPITAL INVESTMENT, INC.	1	\$329,584.81	0.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$153,797.20	0.13%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$179,625.00	0.16%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,417,444.17	2.1%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$183,276.57	0.16%	0	\$0.00
	BCB COMMUNITY BANK	1	\$435,000.00	0.38%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,600.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$162,200.00	0.14%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$762,330.42	0.66%	0	\$0.00
	CARTUS HOME LOANS	1	\$224,000.00	0.2%	0	\$0.00
	CASHCALL INC.	2	\$374,617.21	0.33%	0	\$0.00
	CF FUNDING CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$268,900.00	0.23%	0	\$0.00
	CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$236,557.00	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$199,454.00	0.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$146,216.78	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$234,947.18	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,152.34	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,104,475.98	0.96%	0	\$0.00
	ERA HOME LOANS	1	\$141,500.00	0.12%	0	\$0.00
	ERA MORTGAGE	1	\$120,616.86	0.11%	0	\$0.00

EVERBANK	12	\$2,392,896.81	2.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$994,491.44	0.87%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,000.00	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$176,267.58	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$497,699.18	0.43%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$661,109.45	0.58%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$146,644.25	0.13%	0	\$0.00
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$249,000.00	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	89	\$17,232,905.79	15%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$289,135.77	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$696,614.78	0.61%	0	\$0.00
HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$243,181.74	0.21%	0	\$0.00
HOMeward RESIDENTIAL INC.	22	\$4,248,637.64	3.7%	0	\$0.00
HSBC BANK USA, N.A.	8	\$1,561,389.83	1.36%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$220,900.00	0.19%	0	\$0.00
HW / CMG MORTGAGE INC.	1	\$77,254.89	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$241,988.10	0.21%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$216,753.00	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$230,459.69	0.2%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$194,275.00	0.17%	0	\$0.00
LOANDEPOT.COM LLC	16	\$2,610,686.64	2.27%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,367,600.00	1.19%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$307,327.35	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$206,539.81	0.18%	0	\$0.00
NATIONSTARMORTGAGE	87	\$18,820,114.43	16.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$3,176,466.72	2.77%	0	\$0.00
NFM CONSULTANTS INC	1	\$256,500.00	0.22%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$267,655.03	0.23%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$166,581.85	0.15%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$330,000.00	0.29%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$310,520.00	0.27%	0	\$0.00

	PEOPLES HOME EQUITY INC.	1	\$103,516.58	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$277,500.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,504,549.68	1.31%	0	\$0.00
	PINE COUNTRY BANK	1	\$107,500.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,200.00	0.2%	0	\$0.00
	PYRAMAX BANK FSB	1	\$502,699.98	0.44%	0	\$0.00
	QUICKEN LOANS INC.	170	\$33,250,055.89	28.95%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$191,400.00	0.17%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$113,457.08	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$278,500.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$946,280.51	0.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$4,532,449.28	3.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$430,609.79	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$575,926.60	0.5%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$365,700.00	0.32%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$104,165.74	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$150,801.16	0.13%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$190,000.00	0.17%	0	\$0.00
	U.S. BANK N.A.	36	\$3,982,515.86	3.47%	0	\$0.00
Total		603	\$114,871,220.44	100%	0	\$0.00
31418BAP1	1ST SOURCE BANK	2	\$431,191.65	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$301,456.66	0.36%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.47%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$206,839.17	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,746.32	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,175.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$336,000.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$172,900.00	0.2%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP.	1	\$110,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,200.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,463,024.98	2.9%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$202,500.00	0.24%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$155,950.00	0.18%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,779.77	0.23%	0	\$0.00
	BOARDVIEW MORTGAGE CORPORATION	1	\$321,100.00	0.38%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$80,551.01	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,788.67	0.21%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,452.00	0.32%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$217,500.00	0.26%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$71,526.11	0.08%	0	\$0.00
	COMPASS BANK	4	\$580,545.34	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$697,950.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,750.00	0.34%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$73,638.07	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	33	\$5,413,963.23	6.38%	0	\$0.00
	EVERBANK	41	\$9,039,618.41	10.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$415,828.22	0.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$359,100.00	0.42%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,843.18	0.18%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$59,255.35	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$96,396.32	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,760,425.43	2.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$470,870.78	0.55%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$370,851.00	0.44%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$202,162.38	0.24%	0	\$0.00
		1	\$101,381.69	0.12%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.2%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$349,200.00	0.41%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$244,512.00	0.29%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$62,174.12	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	2	\$659,794.46	0.78%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$435,608.00	0.51%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.3%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$217,550.00	0.26%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,578.83	0.12%	0	\$0.00	
GREAT WESTERN BANK	2	\$160,584.08	0.19%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$240,445.93	0.28%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,289,875.35	1.52%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$96,771.75	0.11%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$670,850.00	0.79%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$299,647.79	0.35%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	7	\$485,351.08	0.57%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,250.00	0.35%	0	\$0.00	
J. VIRGIL, INC.	1	\$44,933.85	0.05%	0	\$0.00	
JET DIRECT FUNDING CORP.	1	\$196,500.00	0.23%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$216,600.00	0.26%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	6	\$926,026.57	1.09%	0	\$0.00	
KENSINGTON BANK	1	\$178,800.00	0.21%	0	\$0.00	
LIFEWAY LENDING GROUP, INC.	1	\$39,954.12	0.05%	0	\$0.00	
LOANDEPOT.COM, LLC	60	\$15,248,705.63	17.97%	0	\$0.00	
LOANLEADERS OF AMERICA INC	1	\$150,540.00	0.18%	0	\$0.00	
	1	\$245,000.00	0.29%	0	\$0.00	

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,740.69	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$434,520.00	0.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,600.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,250.00	0.28%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	2	\$574,200.00	0.68%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$101,250.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$256,000.00	0.3%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$167,325.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$383,469.27	0.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	22	\$3,460,332.86	4.08%	0	\$0.00
	NEW WEST LENDING INC	1	\$157,500.00	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$378,484.00	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$197,885.00	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,350.00	0.28%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,687.59	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,611,354.28	1.9%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$280,553.49	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,365.00	0.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,986,384.74	2.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$271,401.87	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,700.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$239,731.07	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK.FSB	1	\$262,441.52	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANKS, F.S.B.	1	\$277,174.21	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,215,645.18	1.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$226,400.00	0.27%	0	\$0.00
		1	\$135,920.00	0.16%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE					
	REALESTATE MORTGAGE NETWORK INC	4	\$948,504.09	1.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.36%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$347,700.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.52%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$88,760.66	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$95,964.80	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$489,396.50	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$729,386.78	0.86%	0	\$0.00
	STEARNS LENDING INC.	39	\$7,876,397.63	9.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$168,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	12	\$2,029,495.60	2.39%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$222,230.47	0.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$369,270.21	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,877.90	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,767.28	0.15%	0	\$0.00
	US MORTGAGE NETWORK	1	\$48,000.00	0.06%	0	\$0.00
	VALLEY BANK	1	\$115,430.00	0.14%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$73,413.71	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,744,950.00	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,270,575.00	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$541,164.48	0.64%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$236,250.00	0.29%	0	\$0.00
Total		427	\$84,844,515.18	100%	0	\$0.00
31418BAQ9	1ST ALLIANCE MORTGAGE, LLC	1	\$88,572.25	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$47,200.00	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$162,881.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$334,423.42	0.11%	0	\$0.00
	ACE LENDING, LLC	1	\$75,375.00	0.03%	0	\$0.00

ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$93,024.11	0.03%	0	\$0.00
ADVISORS CAPITAL, INC.	2	\$402,005.32	0.14%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.13%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$98,752.11	0.03%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$83,150.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$190,514.86	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$58,850.14	0.02%	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$116,707.05	0.04%	0	\$0.00
AMERIS BANK	1	\$171,481.79	0.06%	0	\$0.00
ANCHOR BANK, N.A.	1	\$329,161.80	0.11%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$361,592.34	0.12%	0	\$0.00
APEX HOME LOANS, INC.	1	\$316,693.55	0.11%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$382,041.00	0.13%	0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$351,891.01	0.12%	0	\$0.00
BANK OF AMERICA, N.A.	92	\$16,977,207.82	5.75%	0	\$0.00
BENCHMARK BANK	1	\$110,337.24	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$304,485.68	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$511,619.11	0.17%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$183,195.15	0.06%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$146,940.89	0.05%	0	\$0.00
CAPITAL ONE, N.A.	1	\$73,310.63	0.02%	0	\$0.00
CARTUS HOME LOANS	4	\$841,148.76	0.28%	0	\$0.00
CASHCALL, INC.	2	\$483,259.54	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$111,421.78	0.04%	0	\$0.00
CENDERA FUNDING	1	\$135,500.00	0.05%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$141,649.52	0.05%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$148,400.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$320,000.00	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$108,000.00	0.04%	0	\$0.00
CIBM BANK	1	\$387,014.48	0.13%	0	\$0.00
CITIBANK,N.A.	88	\$17,675,171.16	5.98%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$78,029.13	0.03%	0	\$0.00
CITYWIDE BANKS	1	\$415,940.82	0.14%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$60,685.07	0.02%	0	\$0.00

	CODE CREDIT UNION	1	\$91,620.00	0.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$372,700.00	0.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$1,514,697.52	0.51%	0	\$0.00
	COLE TAYLOR BANK	4	\$638,925.23	0.22%	0	\$0.00
	COMERICA BANK	1	\$73,756.33	0.02%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$63,538.20	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$59,847.60	0.02%	0	\$0.00
	COMPASS BANK	4	\$370,133.68	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$410,221.27	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$136,661.85	0.05%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$115,705.36	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$456,000.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,012.08	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$148,985.14	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$474,400.00	0.16%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$215,650.85	0.07%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$166,401.84	0.06%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$188,327.26	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$174,700.00	0.06%	0	\$0.00
	EVERBANK	126	\$15,511,327.31	5.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$144,986.05	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,340.00	0.08%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$49,745.51	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,200.00	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,270,487.79	0.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$395,646.05	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$744,886.14	0.25%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$170,500.00	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,277.10	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$313,582.22	0.11%	0	\$0.00
		7	\$1,620,085.87	0.55%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$88,783.22	0.03%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$490,473.92	0.17%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$862,604.64	0.29%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,171.06	0.04%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$209,267.10	0.07%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$502,339.04	0.17%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.1%	0	\$0.00	
GREEN TREE SERVICING LLC	83	\$15,021,192.15	5.08%	1	\$233,009.23	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$633,376.97	0.21%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,104.59	0.06%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.04%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$88,600.00	0.03%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$115,535.00	0.04%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$192,386.33	0.07%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	15	\$2,612,541.07	0.88%	0	\$0.00	
HOMEWAY MORTGAGE	1	\$139,649.46	0.05%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,648.94	0.02%	0	\$0.00	
HSBC BANK USA, N.A.	15	\$3,257,256.38	1.1%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,000.00	0.1%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$123,000.00	0.04%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.02%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$165,079.63	0.06%	0	\$0.00	
LEGACYTEXAS BANK	1	\$130,532.23	0.04%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$157,604.39	0.05%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$110,073.29	0.04%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	

LOANDEPOT.COM LLC	38	\$5,958,254.58	2.02%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$1,965,900.00	0.67%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$389,023.48	0.13%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP, A NEW YORK CORP	1	\$177,094.02	0.06%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,492.00	0.07%	0	\$0.00
MIDCOUNTRY BANK	1	\$147,639.94	0.05%	0	\$0.00
MIDSTATES BANK, NA	1	\$179,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$162,000.00	0.05%	0	\$0.00
MILEND INC	1	\$151,000.00	0.05%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$200,995.36	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$136,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$81,492.49	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$142,143.19	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$123,689.51	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$301,250.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,000.00	0.05%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$102,738.37	0.03%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$392,486.15	0.13%	0	\$0.00
NATIONSTARMORTGAGE	227	\$38,280,555.84	12.96%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$130,916.62	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$689,401.94	0.23%	0	\$0.00
NFM, INC.	1	\$286,281.38	0.1%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$206,174.99	0.07%	0	\$0.00
NTFN INC.	1	\$85,500.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$111,200.00	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$385,000.00	0.13%	0	\$0.00
ONY GLO, INC.	1	\$125,689.01	0.04%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	0.05%	0	\$0.00
OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$103,237.11	0.03%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,436.93	0.11%	0	\$0.00
PACOR MORTGAGE CORP	1	\$71,547.97	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,967.92	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$180,600.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$161,000.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	52	\$8,175,794.57	2.77%	0	\$0.00

PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,900.00	0.02%	0	\$0.00
PINNACLE BANK	2	\$220,454.54	0.07%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$150,820.70	0.05%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$80,100.23	0.03%	0	\$0.00
PLATINUM MORTGAGE INC.	2	\$554,101.95	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$1,727,108.87	0.58%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,909,608.70	3.02%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$87,500.00	0.03%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$99,746.00	0.03%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$808,748.91	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,194,098.22	0.4%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$711,400.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$200,496.72	0.07%	0	\$0.00
QUICKEN LOANS INC.	305	\$51,745,056.92	17.52%	0	\$0.00
RBS CITIZENS, NA	10	\$1,007,956.89	0.34%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,409,314.07	1.15%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$430,454.15	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$364,938.41	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$490,186.85	0.17%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$286,500.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$461,231.13	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$83,590.43	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$148,771.16	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$272,143.06	0.09%	0	\$0.00
STEARNS LENDING INC.	6	\$1,591,627.02	0.54%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$710,624.41	0.24%	0	\$0.00
SUNTRUST MORTGAGE, INC.	35	\$3,945,990.86	1.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$259,300.00	0.09%	0	\$0.00
T.J. FINANCIAL, INC.	1	\$389,992.59	0.13%	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$133,360.40	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$932,312.86	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,500.00	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,414,866.92	0.48%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$178,027.90	0.06%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$397,818.42	0.13%	0	\$0.00
	U.S. BANK N.A.	11	\$1,731,109.35	0.59%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$83,447.50	0.03%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$101,700.00	0.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$59,400.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$214,461.65	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	334	\$49,818,586.58	16.86%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$595,011.94	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,152.20	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,716.69	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$94,000.00	0.03%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$126,200.00	0.04%	0	\$0.00
Total		1,830	\$295,405,980.58	100%	1	\$233,009.23
31418BAR7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,250.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$900,354.69	2.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$474,950.00	1.42%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$467,600.00	1.4%	0	\$0.00
	BAY EQUITY LLC	1	\$467,463.19	1.4%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,283.11	1.86%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,600.00	1.29%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$1,078,064.62	3.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$544,362.06	1.63%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$529,392.07	1.58%	0	\$0.00
	EVERBANK	4	\$2,106,061.35	6.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$595,332.15	1.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$463,500.00	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,500.24	1.33%	0	\$0.00

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$506,000.00	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$510,008.80	1.52%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$493,905.84	1.47%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK	1	\$474,667.52	1.42%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$487,440.25	1.46%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$445,738.13	1.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$624,283.10	1.86%	0	\$0.00
	PEOPLES BANK	1	\$482,365.68	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,450.00	1.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$5,473,567.00	16.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$3,085,203.15	9.21%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$496,622.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$623,186.52	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,561,681.49	4.66%	0	\$0.00
	QUICKEN LOANS INC.	3	\$1,454,325.00	4.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,065.94	1.39%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$512,000.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$1,600,628.64	4.78%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,604,282.53	4.79%	0	\$0.00
	WALLICK + VOLK, INC	1	\$543,750.00	1.62%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$528,000.00	1.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,332,972.64	3.98%	0	\$0.00
Total		64	\$33,490,857.71	100%	0	\$0.00
31418BAV8	A K T AMERICAN CAPITAL, INC.	1	\$557,329.54	0.21%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$529,348.32	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$463,416.22	0.18%	0	\$0.00
	AMERICASH, A CALIFORNIA CORP	1	\$508,629.33	0.19%	0	\$0.00
		1	\$493,149.74	0.19%	0	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,907.95	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,371.86	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,359.38	0.2%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$527,298.36	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$563,290.41	0.22%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$615,438.49	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$463,442.48	0.18%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$606,067.29	0.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$3,116,930.89	1.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,082,322.85	0.41%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$624,657.44	0.24%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,158,266.27	0.44%	0	\$0.00
	CAPSTONE LENDING CORP.	2	\$947,399.96	0.36%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORINA CORPORATION	1	\$490,645.96	0.19%	0	\$0.00
	CHL MORTGAGE	1	\$589,500.00	0.23%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$563,540.09	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,098,584.04	0.42%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$479,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$474,500.00	0.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$544,000.00	0.21%	0	\$0.00
	COLE TAYLOR BANK	11	\$6,142,720.90	2.35%	0	\$0.00
	COMMERCE MORTGAGE	2	\$988,000.00	0.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$543,299.75	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,574,171.81	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$519,200.00	0.2%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$449,420.75	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$599,209.88	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$624,713.03	0.24%	0	\$0.00

E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$460,000.00	0.18%	0	\$0.00
ELINK MORTGAGE LLC	1	\$506,000.00	0.19%	0	\$0.00
EVERBANK	48	\$24,873,832.16	9.51%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$5,633,482.50	2.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$588,600.00	0.23%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$449,446.68	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$572,000.00	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$532,048.17	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$527,804.04	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$550,074.68	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$500,000.00	0.19%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$550,524.09	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,145,000.00	0.44%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$450,632.33	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$535,340.94	0.2%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.18%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$1,071,000.00	0.41%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	2	\$967,000.00	0.37%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,140,501.79	0.44%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$548,264.03	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,447,100.00	1.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$439,458.98	0.17%	0	\$0.00
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$595,714.50	0.23%	0	\$0.00
HANA FINANCIAL, INC	1	\$470,434.07	0.18%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$458,395.56	0.18%	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.23%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$491,352.11	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$1,005,950.00	0.38%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$4,084,379.93	1.56%	0	\$0.00
INDEPENDENT BANK	1	\$512,000.00	0.2%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$450,619.20	0.17%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,131,129.96	0.43%	0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$468,000.00	0.18%	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$452,243.25	0.17%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$452,700.00	0.17%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$486,000.00	0.19%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$465,000.00	0.18%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$579,000.00	0.22%	0	\$0.00
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$569,249.39	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$484,278.80	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$578,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$598,000.00	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$544,130.12	0.21%	0	\$0.00
MORTGAGE MASTER INC	2	\$919,350.00	0.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$504,694.81	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$1,052,975.69	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$597,780.87	0.23%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$584,250.00	0.22%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$439,945.79	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$4,817,250.00	1.84%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$475,373.18	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$571,000.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,618,844.99	0.62%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$1,224,727.66	0.47%	0	\$0.00
OA MORTGAGE SERVICES	1	\$624,730.89	0.24%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$624,730.89	0.24%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$488,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$425,990.12	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$563,000.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$519,000.00	0.2%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$552,000.00	0.21%	0	\$0.00
PERFORMANCE FINANCIAL, INC.	1	\$449,377.92	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$596,250.00	0.23%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$534,295.48	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$480,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	18	\$9,347,473.25	3.58%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$6,567,758.45	2.51%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,714,016.08	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$526,500.00	0.2%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$464,000.00	0.18%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,982,671.58	0.76%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$520,000.00	0.2%	0	\$0.00
QUICKEN LOANS INC.	66	\$34,869,416.57	13.34%	0	\$0.00
QUIK FUND, INC A FLORIDA CORPORATION	1	\$549,323.73	0.21%	0	\$0.00
QUONTIC BANK	1	\$588,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$937,743.00	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$910,000.00	0.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$498,000.00	0.19%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$548,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$4,667,697.06	1.79%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,523,651.12	0.58%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$907,747.79	0.35%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT	1	\$556,283.01	0.21%	0	\$0.00

	UNION					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$495,404.02	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$539,035.24	0.21%	0	\$0.00
	STEARNS LENDING INC.	63	\$33,674,131.99	12.88%	0	\$0.00
	STERLING NATIONAL BANK	1	\$620,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$2,256,072.26	0.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$537,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$543,005.51	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$553,937.19	0.21%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$565,000.00	0.22%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$444,000.00	0.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$581,250.00	0.22%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$612,379.87	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,792,520.00	1.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$430,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$29,428,421.15	11.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$599,209.89	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$467,383.71	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$608,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$609,196.72	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$571,296.68	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$624,676.30	0.24%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$958,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	\$449,900.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.17%	0	\$0.00
Total		499	\$261,445,492.67	100%	0	\$0.00

31418BAX4	1ST SOURCE BANK	2	\$516,865.29	0.19%	0	\$0.00
	ACOPIA LLC	9	\$2,080,772.95	0.78%	0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$307,585.12	0.11%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$250,425.52	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	\$217,699.65	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,750.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,168,081.16	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,293.40	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	20	\$5,201,139.93	1.94%	0	\$0.00
	AMERIS BANK	6	\$1,156,416.46	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,649,650.00	0.62%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$338,528.90	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC.	4	\$1,155,051.09	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,067.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$5,953,418.87	2.22%	0	\$0.00
	BANKERS TRUST CO. NA (DES MOINES)	1	\$147,516.68	0.06%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	7	\$1,810,381.69	0.68%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	19	\$4,532,873.72	1.69%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$416,438.29	0.16%	0	\$0.00
	CBC NATIONAL BANK	7	\$1,928,259.71	0.72%	0	\$0.00
	CENTURY BANK	1	\$219,905.58	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	9	\$2,360,226.43	0.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$581,035.51	0.22%	0	\$0.00
	COLE TAYLOR BANK	17	\$5,098,467.72	1.9%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$128,565.08	0.05%	0	\$0.00
	DHI MORTGAGE	1	\$303,345.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$666,503.64	0.25%	0	\$0.00
	DISCOVER HOME LOANS INC.	20	\$6,089,015.12	2.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	28	\$7,316,494.05	2.73%	0	\$0.00
	EMBRACE HOME LOANS INC.	16	\$3,898,729.50	1.45%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$2,171,266.17	0.81%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$271,282.29	0.1%	0	\$0.00
	EVERBANK	16	\$4,908,745.29	1.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$319,588.09	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	136	\$27,746,688.43	10.35%	0	\$0.00
	FIRST AMERICAN BANK	2	\$217,626.83	0.08%	0	\$0.00

FIRST BANK AND TRUST-SIOUX FALLS	1	\$132,702.76	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	3	\$827,561.92	0.31%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$340,550.95	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$94,017.12	0.04%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$690,034.95	0.26%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,939.38	0.02%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$325,397.00	0.12%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	6	\$1,226,408.81	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,266,965.35	0.85%	0	\$0.00
GREAT WESTERN BANK	3	\$495,713.09	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,118,826.81	0.42%	0	\$0.00
HOME FEDERAL BANK	2	\$316,439.01	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,749,469.72	0.65%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,200,413.13	0.45%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$173,776.02	0.06%	0	\$0.00
LOANDEPOT.COM LLC(371)	1	\$190,745.36	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	43	\$11,377,797.15	4.25%	0	\$0.00
M&T BANK	3	\$401,510.29	0.15%	0	\$0.00
MAGNOLIA BANK INCORPORATED	3	\$876,600.82	0.33%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$255,791.97	0.1%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$289,000.00	0.11%	0	\$0.00
MECHANICS BANK	1	\$317,000.00	0.12%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$601,668.15	0.22%	0	\$0.00
MORTGAGE MASTER INC	3	\$1,009,323.87	0.38%	0	\$0.00
MORTGAGE MASTER INC.	12	\$3,393,786.83	1.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$247,602.85	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$309,005.33	0.12%	0	\$0.00
NATIONSTARMORTGAGE	182	\$48,826,640.56	18.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$693,945.17	0.26%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	\$135,026.24	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,602.52	0.05%	0	\$0.00
NTFN INC.	3	\$1,202,400.30	0.45%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$576,978.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$464,501.46	0.17%	0	\$0.00

NVR MORTGAGE FINANCE, INC.	2	\$557,388.20	0.21%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$373,407.29	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,962,767.91	1.48%	0	\$0.00
PLATINUM MORTGAGE INC.	51	\$12,848,356.65	4.79%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,563,829.81	1.33%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$429,665.06	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,550.00	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B.	14	\$7,183,256.38	2.68%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$199,260.76	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$320,557.75	0.12%	0	\$0.00
R M K FINANCIAL CORP	3	\$793,685.92	0.3%	0	\$0.00
REGENCY MORTGAGE CORP.	5	\$1,071,029.40	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$98,034.69	0.04%	0	\$0.00
RIVERHILLS BANK	1	\$416,399.18	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	45	\$12,518,534.00	4.67%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$325,701.65	0.12%	0	\$0.00
RUHL MORTGAGE LLC	3	\$362,999.18	0.14%	0	\$0.00
SHEA MORTGAGE INC.	1	\$416,104.33	0.16%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,835.74	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	20	\$5,433,469.77	2.03%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$209,800.02	0.08%	0	\$0.00
SIRVA MORTGAGE INC.	31	\$7,958,654.35	2.97%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$574,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	2	\$759,021.71	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,927,856.84	0.72%	0	\$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$177,333.25	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$310,100.32	0.12%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,649,203.09	0.99%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$156,543.58	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$77,885.04	0.03%	0	\$0.00
THE LENDING COMPANY INC.	3	\$530,567.29	0.2%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$168,753.85	0.06%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$291,600.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	3	\$941,676.03	0.35%	0	\$0.00
TRUSTMARK NATIONAL BANK	21	\$3,970,110.36	1.48%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,316.61	0.03%	0	\$0.00
UNITED NORTHERN MORTGAGE	1	\$351,200.00	0.13%	0	\$0.00

	BANKERS LIMITED					
	VALLEY BANK	1	\$72,167.66	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$507,268.15	0.19%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$588,786.14	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$304,367.71	0.11%	0	\$0.00
	WESTSTAR MORTGAGE INC.	13	\$3,662,102.75	1.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$93,870.50	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$337,386.95	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$177,879.59	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	60	\$14,501,091.85	5.41%	0	\$0.00
	Unavailable	3	\$1,084,839.07	0.34%	0	\$0.00
Total		1,060	\$267,989,059.43	100%	0	\$0.00
31418BAY2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,283.93	0.03%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$415,346.43	0.13%	0	\$0.00
	1ST SOURCE BANK	23	\$3,856,083.00	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$63,382.27	0.02%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$170,100.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$385,314.60	0.12%	0	\$0.00
	ACOPIA LLC	2	\$382,165.81	0.12%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$58,000.00	0.02%	0	\$0.00
	ALIAN BANK	4	\$742,586.98	0.23%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,674.76	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$126,650.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,650.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$279,880.43	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,867.21	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,250.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$787,321.71	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$714,786.48	0.22%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$149,278.16	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,510.38	0.02%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$315,000.00	0.1%	0	\$0.00
AMERIS BANK	1	\$220,522.20	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$1,988,400.00	0.61%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	4	\$964,032.00	0.29%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$67,916.39	0.02%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$177,540.86	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY	1	\$252,000.00	0.08%	0	\$0.00
BANK OF AMERICA, N.A.	7	\$929,219.92	0.28%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	2	\$211,629.46	0.06%	0	\$0.00
BAY EQUITY LLC	2	\$437,313.77	0.13%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$167,810.00	0.05%	0	\$0.00
BELL STATE BANK AND TRUST,A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00
BOND STREET MORTGAGE LLC LIMITED LIABILITY	1	\$150,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$772,678.40	0.24%	0	\$0.00
C & F MORTGAGE CORP.	1	\$98,336.70	0.03%	0	\$0.00
C&T MORTGAGE, INC.	1	\$147,000.00	0.04%	0	\$0.00
CANDENCE BANK, N.A.	1	\$258,524.33	0.08%	0	\$0.00
CAROLINA PREMIER BNAK	1	\$415,899.68	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$224,716.92	0.07%	0	\$0.00
CBC NATIONAL BANK,	1	\$305,523.87	0.09%	0	\$0.00
CENTURY BANK	1	\$142,615.38	0.04%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$363,042.66	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	2	\$345,558.40	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$266,225.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$991,025.00	0.3%	0	\$0.00
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.05%	0	\$0.00
COLE TAYLOR BANK	76	\$19,542,426.66	5.96%	0	\$0.00
COMMERCE MORTGAGE	1	\$285,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$111,150.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$349,150.00	0.11%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$151,709.47	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$552,328.00	0.17%	0	\$0.00
DISCOVER HOME LOANS INC.	3	\$777,530.43	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$450,230.02	0.14%	0	\$0.00
	3	\$353,094.95	0.11%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	EAST COAST CAPITAL CORP.	1	\$283,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$122,589.92	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$328,260.51	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	105	\$18,169,554.92	5.54%	0	\$0.00
	EVERBANK	79	\$23,793,857.51	7.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$256,746.22	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,471,576.00	0.45%	0	\$0.00
	FBT MORTGAGE, LLC	6	\$1,048,098.36	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$206,639.69	0.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$108,000.00	0.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$97,500.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	141	\$21,176,354.49	6.46%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	2	\$183,369.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	4	\$388,870.21	0.12%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$299,893.93	0.09%	0	\$0.00
	FIRST BANK, N.A.	1	\$97,374.49	0.03%	0	\$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,410.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,662.06	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$240,243.22	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,633.03	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,524.30	0.04%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$37,953.23	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,800.00	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$309,609.97	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$132,932.54	0.04%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$122,987.82	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$527,600.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE	5	\$1,112,784.89	0.34%	0	\$0.00
		2	\$390,713.89	0.12%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$243,500.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$996,354.47	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$679,202.76	0.21%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$76,898.60	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$245,594.25	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$241,300.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$632,209.12	0.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$86,138.97	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,748,404.61	0.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$57,927.02	0.02%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$90,131.16	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$451,000.00	0.14%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$346,000.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$254,400.00	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$313,936.37	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$549,351.01	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,831.41	0.04%	0	\$0.00
	HOMESTREEK BANK	1	\$190,146.00	0.06%	0	\$0.00
	HOMESTREET BANK	1	\$220,534.69	0.07%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$125,941.35	0.04%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	5	\$758,097.99	0.23%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC.	1	\$93,002.84	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$280,121.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,427.96	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$178,600.00	0.05%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$57,525.86	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$416,487.26	0.13%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	3	\$386,472.35	0.12%	0	\$0.00
J. VIRGIL, INC.	1	\$59,924.51	0.02%	0	\$0.00
JKS MORTGAGE, LLC	1	\$109,500.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$116,383.38	0.04%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.13%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$212,136.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	318	\$77,418,680.71	23.62%	0	\$0.00
M AND T BANK	2	\$420,458.78	0.13%	0	\$0.00
M&T BANK	4	\$513,845.22	0.16%	0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$217,232.57	0.07%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$98,815.52	0.03%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$94,880.48	0.03%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	2	\$158,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.18%	0	\$0.00
MECHANICS BANK	1	\$294,000.00	0.09%	0	\$0.00
METROPOLITAN BANK	3	\$562,881.34	0.17%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$199,683.59	0.06%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$143,323.56	0.04%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$95,074.64	0.03%	0	\$0.00
MONARCH BANK	1	\$140,436.39	0.04%	0	\$0.00
MONARCH MORTGAGE	4	\$697,591.36	0.21%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$96,250.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$168,587.62	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP.	1	\$79,899.35	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$722,900.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,200.00	0.04%	0	\$0.00
MORTGAGE PRO'S INC.	1	\$150,100.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$110,700.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$161,505.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE	1	\$118,857.01	0.04%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$679,661.22	0.21%	0	\$0.00
MSA MORTGAGE LLC	1	\$319,155.64	0.1%	0	\$0.00

	NATIONAL BANK OF COMMERCE	2	\$343,216.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$240,632.70	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	139	\$29,227,174.33	8.92%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$351,405.00	0.11%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$405,000.00	0.12%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	118	\$25,179,844.26	7.68%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$329,024.90	0.1%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$133,950.00	0.04%	0	\$0.00
	NORTHWEST BANK	1	\$54,487.28	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$178,800.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$347,200.00	0.11%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,343.23	0.04%	0	\$0.00
	NVR MORTGAGE FINACE INC	1	\$243,436.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$519,609.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$314,400.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.,	1	\$216,623.00	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$356,224.51	0.11%	1	\$79,146.05
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$84,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$505,750.00	0.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$3,741,667.19	1.14%	0	\$0.00
	PERFORMANCE FINANCIAL	1	\$346,043.72	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,463,308.15	0.75%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$138,100.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE INC.	6	\$1,517,613.14	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$109,800.00	0.03%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$67,415.08	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$700,094.86	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$273,200.00	0.08%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$478,400.00	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$294,708.09	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$912,702.00	0.28%	0	\$0.00

	PRIME HOME LOANS, INC.	1	\$252,000.00	0.08%	0	\$0.00
	PRIME LENDING	1	\$145,225.29	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,573.62	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	5	\$2,588,188.84	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$296,106.99	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK,F.S.B.	1	\$294,831.04	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANKM F.S.B.	1	\$309,991.25	0.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$220,209.62	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIA	1	\$61,121.23	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$380,320.90	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$231,764.67	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$45,431.10	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$374,775.00	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$123,920.00	0.04%	0	\$0.00
	RMC MORTGAGE COPORATION	1	\$201,047.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$756,735.39	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,213,524.00	0.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$395,712.84	0.12%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$148,125.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$81,382.10	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$370,400.00	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$80,650.71	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,458,652.62	0.45%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,650.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$208,629.89	0.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$63,919.48	0.02%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$275,000.00	0.08%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$400,500.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$462,546.95	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$111,425.00	0.03%	0	\$0.00
		1	\$115,863.82	0.04%	0	\$0.00

SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG						
STEARNS LENDING INC.	38	\$9,567,603.14	2.92%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$652,500.00	0.2%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC.	1	\$230,909.12	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$265,453.72	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION	1	\$203,443.71	0.06%	0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$196,185.30	0.06%	0	\$0.00	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$80,000.00	0.02%	0	\$0.00	
TEXAS LOAN STAR, INC.	1	\$82,500.00	0.03%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$444,208.99	0.14%	0	\$0.00	
THE LENDING COMPANY INC.	1	\$207,738.31	0.06%	0	\$0.00	
THE MORTGAGE CONNECTION, LLC	1	\$251,682.95	0.08%	0	\$0.00	
THE MORTGAGE LINK, INC.	1	\$286,000.00	0.09%	0	\$0.00	
THE NATIONAL BANK, CORPORATION	1	\$93,000.00	0.03%	0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$174,399.73	0.05%	0	\$0.00	
TOTAL MORTGAGE SERVICES LLC	1	\$230,085.16	0.07%	0	\$0.00	
TOWNE MORTGAGE	1	\$165,985.07	0.05%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,563.83	0.05%	0	\$0.00	
TOWNEBANK MORTGAGE	3	\$506,695.62	0.15%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,360.33	0.06%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORTION	1	\$155,336.60	0.05%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$85,927.79	0.03%	0	\$0.00	
TRISTAR FINANCE, INC.	1	\$457,500.00	0.14%	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$258,062.82	0.08%	0	\$0.00	
TRUSTMARK NATIONAL BANK	74	\$12,736,790.31	3.89%	0	\$0.00	
U.S. BANK N.A.	4	\$444,304.78	0.14%	0	\$0.00	
UNION BANK	1	\$170,784.86	0.05%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$449,089.17	0.14%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	2	\$972,562.03	0.3%	0	\$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$156,605.00	0.05%	0	\$0.00	
VALLEY BANK	1	\$194,493.54	0.06%	0	\$0.00	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$51,936.06	0.02%	0	\$0.00	
VANKEEF FINANCIAL LLC	1	\$323,910.00	0.1%	0	\$0.00	

	VILLAGE BANK MORTGAGE CORP.	3	\$691,233.49	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$166,040.83	0.05%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$252,448.58	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$63,831.12	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$247,288.49	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$256,300.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$297,625.07	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$240,192.78	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$850,560.88	0.26%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$99,000.00	-0.05%	0	\$0.00
Total		1,549	\$327,744,059.73	100%	1	\$79,146.05
31418BAZ9	1ST SOURCE BANK	10	\$996,550.00	0.83%	0	\$0.00
	ACOPIA LLC	2	\$536,962.56	0.44%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$93,500.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$333,398.57	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,615.25	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$407,100.27	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	3	\$601,852.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,664.15	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$378,424.05	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,102,788.52	0.91%	0	\$0.00
	AMERIS BANK	3	\$495,650.79	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,866,300.00	3.2%	0	\$0.00
	ASPIRE FINANCIAL INC.	4	\$730,839.13	0.61%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$899,098.69	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.08%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$632,939.70	0.52%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$203,009.90	0.17%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$193,375.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$463,355.47	0.38%	0	\$0.00

BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$397,859.96	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	9	\$2,156,480.58	1.79%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	17	\$2,536,503.08	2.1%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	0.15%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,220.00	0.48%	0	\$0.00
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,300.00	0.3%	0	\$0.00
DISCOVER HOME LOANS INC.	21	\$5,638,131.05	4.67%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$364,233.98	0.3%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	14	\$3,310,590.46	2.74%	0	\$0.00
EMBRACE HOME LOANS INC.	11	\$1,684,507.71	1.39%	0	\$0.00
EMBRACE HOME LOANS, INC.	20	\$3,128,995.94	2.59%	0	\$0.00
EVERBANK	41	\$9,296,966.60	7.7%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$124,400.00	0.1%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	2	\$346,542.50	0.29%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$323,822.06	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,400.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
GOODMORTGAGE.COM	1	\$148,127.93	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,081,734.29	2.55%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,155,000.00	0.96%	0	\$0.00
HOMEBANC NATIONAL ASSOCIATION	1	\$127,458.28	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$832,270.61	0.69%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,896.35	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$380,486.80	0.31%	0	\$0.00
INTEGRITY BANK	1	\$331,550.00	0.27%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	2	\$513,827.76	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$615,220.93	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,104,276.26	0.91%	0	\$0.00
LOANDEPOT.COM LLC(371)	1	\$135,435.98	0.11%	0	\$0.00

	LOANDEPOT.COM, LLC	24	\$4,418,390.91	3.66%	0	\$0.00
	M&T BANK	4	\$585,608.18	0.48%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$885,428.48	0.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	213	\$41,196,937.90	34.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$3,626,065.13	3%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$65,206.28	0.05%	0	\$0.00
	NTFN INC.	6	\$1,373,794.92	1.14%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$415,435.98	0.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$150,896.20	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,449.06	0.16%	0	\$0.00
	PLATINUM MORTGAGE INC.	24	\$5,084,162.11	4.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$169,831.64	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$213,000.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$147,736.98	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,700.00	0.15%	0	\$0.00
	REGENT BANK	1	\$198,750.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$106,400.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,196.38	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$174,266.84	0.14%	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$503,171.56	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	4	\$1,201,052.74	0.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$736,362.53	0.61%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$249,050.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$96,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$128,909.07	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$3,146,375.60	2.6%	0	\$0.00
	WESTSTAR MORTGAGE INC.	4	\$607,194.87	0.5%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$1,581,210.57	1.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,659.27	0.1%	0	\$0.00
Total		617	\$120,792,406.36	100%	0	\$0.00
31418BB21	ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	5.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION.	1	\$67,374.83	2.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$186,250.00	7.27%	0	\$0.00
	BOX HOME LOANS, DIV.OF REPUBLIC	1	\$49,807.01	1.95%	0	\$0.00

	MORTGAGE HOME LOANS, LLC.					
	COBALT MORTGAGE INC	1	\$114,187.00	4.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$49,415.75	1.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$51,651.55	2.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$48,000.00	1.87%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$37,951.42	1.48%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	1.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,754.61	5.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$141,451.91	5.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$180,000.00	7.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$950,098.65	37.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$39,470.31	1.54%	0	\$0.00
	V I P MORTGAGE INC	1	\$67,500.00	2.64%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$75,834.21	2.96%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$124,119.07	4.85%	0	\$0.00
Total		31	\$2,560,666.32	100%	0	\$0.00
31418BB39	BANK OF AMERICA, N.A.	10	\$1,247,960.52	48.07%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$125,586.24	4.84%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$82,791.00	3.19%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$196,750.00	7.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$942,975.00	36.32%	0	\$0.00
Total		19	\$2,596,062.76	100%	0	\$0.00
31418BB88	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,713.38	48.9%	0	\$0.00
	QUICKEN LOANS INC.	1	\$540,000.00	51.1%	0	\$0.00
Total		2	\$1,056,713.38	100%	0	\$0.00
31418BBA3	A & N MORTGAGE SERVICES, INC.	1	\$266,000.00	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$694,060.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$170,899.38	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$208,200.00	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,350.00	0.03%	0	\$0.00
	ALERUS FINANCIAL	1	\$163,834.51	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,323.92	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,752.77	0.14%	0	\$0.00
		1	\$293,811.61	0.15%	0	\$0.00

AMERICAN BANK, A FEDERAL SAVINGS BANK						
AMERICAN EQUITY MORTGAGE, INC.	1	\$168,500.00	0.09%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	
AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	0.21%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$119,135.68	0.06%	0	\$0.00	
AMERICAN LENDING NETWORK, INC.	1	\$134,046.42	0.07%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$242,127.55	0.12%	0	\$0.00	
AMERICAN MORTGAGE ADVISERS, INC.	1	\$137,900.00	0.07%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$218,437.20	0.11%	0	\$0.00	
AMERICASH	1	\$309,781.77	0.16%	0	\$0.00	
AMERIS BANK, A CORPORATION.	1	\$99,293.64	0.05%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$162,850.00	0.08%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,400.00	0.07%	0	\$0.00	
ANCHOR FUNDING INC.	1	\$186,166.93	0.1%	0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$52,903.44	0.03%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$74,466.77	0.04%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$77,434.54	0.04%	0	\$0.00	
AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	
BANK OF AMERICA, N.A.	72	\$6,563,006.85	3.38%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$74,463.29	0.04%	0	\$0.00	
BANK OF ANN ARBOR	2	\$276,463.02	0.14%	0	\$0.00	
BANK OF CLARENDON (THE)	1	\$54,606.42	0.03%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$70,736.81	0.04%	0	\$0.00	
BANK OF NORTH CAROLINA	2	\$530,306.91	0.27%	0	\$0.00	
BANK OF OAK RIDGE	1	\$109,000.00	0.06%	0	\$0.00	
BANK OF SOUTH CAROLINA	1	\$85,392.54	0.04%	0	\$0.00	
BANK OF THE OZARKS	1	\$123,124.12	0.06%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$149,590.00	0.08%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,935.08	0.04%	0	\$0.00	
BANKUNITED, N.A.	1	\$86,801.51	0.04%	0	\$0.00	
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$107,242.10	0.06%	0	\$0.00	
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$444,800.00	0.23%	0	\$0.00	

	BELCO COMMUNITY CREDIT UNION	1	\$84,407.39	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$182,708.75	0.09%	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$140,996.97	0.07%	0	\$0.00
	BNC NATIONAL BANK	3	\$859,594.88	0.44%	0	\$0.00
	BOULEVARD BANK	2	\$365,476.06	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.07%	0	\$0.00
	CAPITAL BANK NA	1	\$248,000.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$627,100.00	0.32%	0	\$0.00
	CASHCALL, INC.	1	\$198,596.47	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$30,000.00	0.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$200,000.00	0.1%	0	\$0.00
	CITIBANK, N.A.	94	\$11,725,242.68	6.04%	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$64,537.87	0.03%	0	\$0.00
	CITY CREDIT UNION	1	\$150,417.43	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$413,985.94	0.21%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$113,325.00	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$436,300.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$587,816.88	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$89,074.62	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$148,926.59	0.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$69,498.82	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$225,000.00	0.12%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$414,015.92	0.21%	0	\$0.00
	COMPASS BANK	4	\$886,981.75	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$331,805.06	0.17%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$112,200.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$125,000.00	0.06%	0	\$0.00
	COUNTYBANK	1	\$86,300.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,434.67	0.04%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$262,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$477,675.64	0.25%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,111.40	0.09%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$77,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$228,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$456,672.59	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.07%	0	\$0.00
	EAGLEBANK - MD	1	\$352,210.06	0.18%	0	\$0.00
	EASTERN BANK	1	\$280,913.83	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$400,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$106,257.07	0.05%	0	\$0.00
	EQUITY BANK	1	\$78,441.98	0.04%	0	\$0.00
	EVERBANK	6	\$1,017,924.13	0.52%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$251,969.32	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,474,037.99	0.76%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY	2	\$401,000.00	0.21%	0	\$0.00
	FEARSON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$245,500.00	0.13%	0	\$0.00
	FFSI INC A CORPORATION	1	\$353,000.00	0.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,302,284.00	1.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$323,658.75	0.17%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	0.04%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$80,500.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00
	FIRST COUNTY BANK	3	\$453,165.60	0.23%	0	\$0.00
	FIRST FEDERAL BANK	2	\$376,383.18	0.19%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$286,783.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$341,522.29	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	3	\$275,498.48	0.14%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$200,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$395,697.95	0.2%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$153,275.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$301,824.55	0.16%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$301,837.31	0.16%	0	\$0.00
	FORTUNE FINANCIAL INC., A CORPORATION	1	\$134,800.00	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,239,614.04	0.64%	0	\$0.00
		3	\$568,409.35	0.29%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION						
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	14	\$2,487,874.79	1.28%	0	\$0.00	
FREMONT BANK	28	\$4,943,414.79	2.55%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	3	\$596,399.35	0.31%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$288,600.00	0.15%	0	\$0.00	
GEORGIA BANKING COMPANY	4	\$510,447.31	0.26%	0	\$0.00	
GLACIER BANK	1	\$83,695.31	0.04%	0	\$0.00	
GOODMORTGAGE.COM	1	\$160,000.00	0.08%	0	\$0.00	
GRAND PRAIRIE CREDIT UNION	1	\$99,302.81	0.05%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,349.80	0.11%	0	\$0.00	
GREEN TREE SERVICING LLC	10	\$1,996,623.39	1.03%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$243,258.12	0.13%	0	\$0.00	
GUARANTEED RATE INC.	2	\$299,866.80	0.15%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,895.35	0.13%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$337,614.00	0.17%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$186,672.05	0.1%	0	\$0.00	
HANCOCK BANK	1	\$89,364.28	0.05%	0	\$0.00	
HAPPY STATE BANK	1	\$46,074.38	0.02%	0	\$0.00	
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,747.37	0.02%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES	1	\$244,923.10	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$278,601.39	0.14%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$117,000.00	0.06%	0	\$0.00	
IQ CREDIT UNION	2	\$152,258.36	0.08%	0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$164,342.66	0.08%	0	\$0.00	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$240,000.00	0.12%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS	1	\$414,035.25	0.21%	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$131,250.00	0.07%	0	\$0.00	
JOURNEY FINANCIAL, LLC	1	\$184,586.88	0.1%	0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	
KEYSTONE BANK	1	\$102,500.00	0.05%	0	\$0.00	
LAKE ELMO BANK	1	\$244,000.00	0.13%	0	\$0.00	
LANDMARK NATIONAL BANK	1	\$138,521.04	0.07%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$139,997.53	0.07%	0	\$0.00	

LEGACYTEXAS BANK	1	\$145,388.93	0.07%	0	\$0.00
LINN AREA CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,613,802.00	1.86%	0	\$0.00
MAGNOLIA BANK INCORPORATED	2	\$538,965.89	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,163.37	0.06%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$78,600.45	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$339,070.47	0.17%	0	\$0.00
MERIDIAN BANK	2	\$193,622.60	0.1%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$472,373.73	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,189.97	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$864,801.24	0.45%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$62,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$352,000.00	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,777,631.77	0.92%	0	\$0.00
MORTGAGE RESOURCES	1	\$150,000.00	0.08%	0	\$0.00
MORTGAGE RESOURCES, INC	1	\$190,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$77,760.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC	1	\$122,125.50	0.06%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.13%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$119,146.83	0.06%	0	\$0.00
NATIONSTARMORTGAGE	12	\$2,272,695.64	1.17%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$163,000.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$127,592.33	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$99,289.03	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$62,657.19	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,700.00	0.05%	0	\$0.00
NTEN INC	1	\$99,298.24	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$892,391.22	0.46%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$169,799.99	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,970.33	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	19	\$4,367,390.32	2.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$300,048.22	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE. LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0	\$0.00
PATRIOT BANK	1	\$168,350.00	0.09%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$218,456.12	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$246,445.77	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$123,494.37	0.06%	0	\$0.00

	PLATINUM MORTGAGE INC.	1	\$136,330.17	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,948,975.52	1.52%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$99,289.03	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$390,000.00	0.2%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$339,094.89	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$327,638.49	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$47,663.15	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,624.54	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$146,794.33	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$103,600.00	0.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$550,800.00	0.28%	0	\$0.00
	PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION	1	\$111,611.22	0.06%	0	\$0.00
	PULASKI BANK	1	\$196,592.28	0.1%	0	\$0.00
	QUICKEN LOANS INC.	170	\$33,704,391.88	17.35%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$69,000.00	0.04%	0	\$0.00
	RENEW LENDING, INC.	1	\$414,054.50	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$120,000.00	0.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	42	\$8,732,781.86	4.5%	1	\$257,763.67
	ROYAL UNITED MORTGAGE LLC	1	\$95,282.72	0.05%	0	\$0.00
	RPM MORTGAGE INC., ACALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$76,000.00	0.04%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$58,594.02	0.03%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00
	SANDY SPRING BANK	1	\$175,749.74	0.09%	0	\$0.00
	SCBT	1	\$127,500.00	0.07%	0	\$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$194,597.41	0.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$118,750.00	0.06%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$100,909.29	0.05%	0	\$0.00
	SHARE PLUS FEDERAL BANK	2	\$488,218.60	0.25%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$111,700.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC..	1	\$130,500.00	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00

STEARNS LENDING INC.	15	\$3,284,112.89	1.69%	0	\$0.00
STIFEL BANK AND TRUST	1	\$165,000.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$101,250.00	0.05%	0	\$0.00
STONEGATE BANK	1	\$314,278.92	0.16%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$949,300.00	0.49%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$122,850.00	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC.	49	\$6,116,637.01	3.15%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$436,611.51	0.22%	0	\$0.00
TCF NATIONAL BANK	1	\$262,000.00	0.13%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$83,796.03	0.04%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$314,134.00	0.16%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$323,850.15	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$74,374.38	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$36,440.77	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$50,050.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$29,600.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$328,000.00	0.17%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$189,283.91	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$362,371.03	0.19%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$327,000.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK	3	\$438,008.24	0.23%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$177,051.92	0.09%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$42,200.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$295,000.00	0.15%	0	\$0.00
USNY BANK	1	\$75,000.00	0.04%	0	\$0.00
VALLEY BANK	1	\$176,000.00	0.09%	0	\$0.00
VERITAS FUNDING LLC	1	\$233,318.32	0.12%	0	\$0.00
VISION QUEST LENDING	1	\$191,450.00	0.1%	0	\$0.00
VISTERRA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$80,431.57	0.04%	0	\$0.00
WATERMARK CAPITAL INC	1	\$142,400.00	0.07%	0	\$0.00
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$104,660.34	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$126,108.76	0.06%	0	\$0.00
WELLESLEY BANK	1	\$143,969.08	0.07%	0	\$0.00
WELLS FARGO BANK, N.A.	218	\$37,422,243.95	19.27%	0	\$0.00

	WEST ALABAMA BANK & TRUST	1	\$58,583.25	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,859.62	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$118,250.00	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,400.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$399,079.34	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$198,722.42	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$118,100.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,038,009.69	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,159,545.65	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,511.54	0.11%	0	\$0.00
	YORK TRADITIONS BANK	1	\$89,496.44	0.1%	0	\$0.00
Total		1,169	\$194,213,278.04	100%	1	\$257,763.67
31418BBB1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.09%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$163,916.18	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$420,831.87	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.06%	0	\$0.00
	ACOPIA LLC	2	\$221,460.38	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$94,400.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$220,000.00	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$75,000.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$174,772.94	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,064.93	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$271,841.44	0.11%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$202,298.31	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,662.68	0.02%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$64,000.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,926.36	0.02%	0	\$0.00

AMERICANWEST BANK	1	\$130,000.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,547.61	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$44,696.41	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$43,345.67	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$73,972.94	0.03%	0	\$0.00
BANCO POPULAR NORTH AMERICA	2	\$222,000.00	0.09%	0	\$0.00
BANK OF AMERICA, N.A.	324	\$25,275,628.46	9.9%	0	\$0.00
BANK OF TENNESSE	1	\$293,718.00	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$99,311.89	0.04%	0	\$0.00
BANKUNITED, N.A.	1	\$76,800.00	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATI	1	\$78,000.00	0.03%	0	\$0.00
BNC NATIONAL BANK	1	\$65,539.85	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,300.00	0.08%	0	\$0.00
BRIGHTEN LENDING	1	\$570,000.00	0.22%	0	\$0.00
C & T MORTGAGE, INC	1	\$103,650.00	0.04%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$392,500.00	0.15%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,407.39	0.03%	0	\$0.00
CAPITAL CENTER, LLC	7	\$1,069,500.00	0.42%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$102,500.00	0.04%	0	\$0.00
CAPSTONE LENDING CORP	1	\$297,875.00	0.12%	0	\$0.00
CARTUS HOME LOANS, LLC	1	\$150,600.00	0.06%	0	\$0.00
CASHCALL INC.	1	\$131,300.00	0.05%	0	\$0.00
CASHCALL, INC.	2	\$441,200.00	0.17%	0	\$0.00
CASTLE HILLS MORTGAGE	1	\$109,238.09	0.04%	0	\$0.00
CBC NATIONAL BANK	3	\$625,760.98	0.25%	0	\$0.00
CF BANK	1	\$41,210.66	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
CITIBANK,N.A.	268	\$25,315,222.60	9.92%	0	\$0.00
CITY BANK DBA CITY BANK MTG.	1	\$248,257.02	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.06%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$51,200.00	0.02%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$183,745.57	0.07%	0	\$0.00
COMERICA BANK	1	\$64,872.27	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$159,870.16	0.06%	0	\$0.00
COMPASS BANK	9	\$920,682.49	0.36%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	3	\$313,812.11	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$303,300.00	0.12%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$52,000.00	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$241,809.61	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$225,757.50	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$160,000.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,400.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC.	6	\$1,281,906.39	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$114,198.23	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,947.24	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$127,600.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$99,316.40	0.04%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$225,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,073,850.00	0.42%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$141,009.99	0.06%	0	\$0.00
	EQUITY BANK	1	\$36,500.29	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$84,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$188,666.65	0.07%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$111,214.02	0.04%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,687.79	0.08%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$339,615.60	0.13%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$119,179.67	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$109,238.09	0.04%	0	\$0.00
	FIRST LENDING	1	\$118,500.00	0.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,381.20	0.04%	0	\$0.00
	FIRST MIDWEST BANK	2	\$300,516.53	0.12%	0	\$0.00
	FIRST SOUTH BANK	1	\$63,500.00	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$150,001.00	0.06%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$165,000.00	0.06%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,751,794.16	0.69%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$220,743.36	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$485,621.25	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$615,145.07	0.24%	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$228,396.45	0.09%	0	\$0.00
FRONTIER BANK	1	\$99,000.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$238,337.66	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$212,500.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$34,259.47	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$238,337.66	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$182,319.96	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$326,000.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$902,486.86	0.35%	0	\$0.00
GREEN TREE SERVICING LLC	11	\$1,488,216.25	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$814,418.95	0.32%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$69,530.85	0.03%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$223,525.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$433,354.36	0.17%	0	\$0.00
HANTZ BANK	1	\$116,487.53	0.05%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$77,644.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,559.61	0.02%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$372,521.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	9	\$1,069,679.05	0.42%	0	\$0.00
HOMEWAY MORTGAGE	1	\$395,660.00	0.16%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$70,000.00	0.03%	0	\$0.00
HSBC BANK USA, N.A.	3	\$290,870.15	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$208,039.86	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$74,477.11	0.03%	0	\$0.00
INTERSTATE BANK, SSB	1	\$26,500.00	0.01%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$110,000.00	0.04%	0	\$0.00

JMAC LENDING, INC.	1	\$124,000.00	0.05%	0	\$0.00
JOURNEY FINANCIAL, INC.	1	\$158,884.50	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$667,919.61	0.26%	0	\$0.00
KEYSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$74,483.92	0.03%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,572.08	0.08%	0	\$0.00
LEGACYTEXAS BANK	1	\$96,750.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
LOANDEPOT.COM LLC	1	\$112,217.31	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,540,401.00	0.6%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$122,341.06	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.16%	0	\$0.00
MERIDIAN BANK	1	\$144,683.66	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$937,678.93	0.37%	0	\$0.00
MONARCH BANK	1	\$32,474.99	0.01%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$149,624.51	0.06%	0	\$0.00
MONROE BANK AND TRUST	1	\$74,477.11	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$92,355.85	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$178,000.00	0.07%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$125,500.00	0.05%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$123,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$203,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$196,707.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	30	\$4,925,146.70	1.93%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,500.00	0.02%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$64,092.33	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$911,317.33	0.36%	0	\$0.00
NEWBRIDGE BANK	2	\$330,000.00	0.13%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$93,000.00	0.04%	0	\$0.00
NORTHPOINTE BANK	1	\$84,415.11	0.03%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$43,000.00	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,517.57	0.05%	0	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,219.15	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$156,300.00	0.06%	0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,000.00	0.1%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00

	PATRIOT BANK	1	\$39,224.60	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$158,899.02	0.06%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$203,200.00	0.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$568,817.76	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$302,889.54	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,882,604.34	0.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$181,715.77	0.07%	0	\$0.00
	PINNACLE BANK	1	\$74,483.92	0.03%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$86,599.97	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$162,520.00	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,438,099.35	0.96%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$79,000.00	0.03%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,577.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$57,800.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,219.91	0.02%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$110,311.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,355,723.92	0.53%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$112,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$235,165.81	0.09%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$235,347.65	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,000.26	0.05%	0	\$0.00
	QUICKEN LOANS INC.	739	\$102,217,594.67	40.05%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$66,535.93	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,035,375.06	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$110,100.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$321,651.29	0.13%	0	\$0.00
	RELIANT BANK	1	\$150,238.23	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$131,015.22	0.05%	0	\$0.00
		2	\$177,700.00	0.07%	0	\$0.00

RMC VANGUARD MORTGAGE CORPORATION						
ROYAL UNITED MORTGAGE LLC	3	\$179,863.28	0.07%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	2	\$164,030.18	0.06%	0	\$0.00	
SAGE BANK	1	\$165,000.00	0.06%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$90,121.76	0.04%	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$110,400.00	0.04%	0	\$0.00	
SEMPER HOME LOANS, INC.	1	\$328,692.30	0.13%	0	\$0.00	
SENTE MORTGAGE CORPORATION	1	\$163,872.05	0.06%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,589.84	0.02%	0	\$0.00	
SHAREPLUS FEDERAL BANK	1	\$59,584.42	0.02%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$78,890.10	0.03%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$61,000.00	0.02%	0	\$0.00	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$81,435.75	0.03%	0	\$0.00	
STARION FINANCIAL	1	\$112,000.00	0.04%	0	\$0.00	
STEARNS LENDING INC.	9	\$1,358,581.08	0.53%	0	\$0.00	
STELLARONE BANK	1	\$107,251.95	0.04%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$89,372.53	0.04%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	3	\$220,300.00	0.09%	0	\$0.00	
SUN HOME LOANS, INC.	2	\$186,234.41	0.07%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	32	\$2,897,486.52	1.14%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$87,757.19	0.03%	0	\$0.00	
TCF NATIONAL BANK	2	\$308,500.00	0.12%	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,406.92	0.09%	0	\$0.00	
THE ARLINGTON BANK	1	\$89,384.75	0.04%	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA KOSCIUSKO	1	\$60,778.88	0.02%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$186,300.00	0.07%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	17	\$2,078,957.80	0.81%	0	\$0.00	
THE LENDING COMPANY INC.	1	\$294,261.13	0.12%	0	\$0.00	
THOMPSON KANE & COMPANY LLC	1	\$136,044.35	0.05%	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	1	\$36,990.70	0.01%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,197.29	0.16%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$212,508.01	0.08%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$92,000.00	0.04%	0	\$0.00	
TRADITION MORTGAGE	1	\$301,482.21	0.12%	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$96,800.00	0.04%	0	\$0.00	
U.S. BANK N.A.	5	\$385,308.72	0.15%	0	\$0.00	

	UNION SAVINGS BANK	1	\$42,709.90	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$86,049.02	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$228,389.38	0.09%	0	\$0.00
	VANTAGESOUTH BANK	2	\$213,203.13	0.08%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$60,583.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	328	\$34,418,082.46	13.49%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$145,569.34	0.06%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$904,595.67	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$271,769.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$102,000.00	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$116,388.22	0.07%	0	\$0.00
Total		2,186	\$255,214,675.26	100%	0	\$0.00
31418BBC9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$230,461.93	1.15%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$751,680.00	3.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$311,273.26	1.56%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$248,950.00	1.25%	0	\$0.00
	EVERBANK	19	\$2,002,414.71	10.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,872.88	0.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,400.00	0.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,000.00	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,945.40	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$6,162,743.73	30.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$107,741.02	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,625,895.44	18.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$188,397.91	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,800.46	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$97,670.00	0.49%	0	\$0.00
	QUICKEN LOANS INC.	15	\$1,415,194.98	7.09%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	2	\$119,762.59	0.6%	0	\$0.00
	SHORE MORTGAGE	2	\$266,755.75	1.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$147,200.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,343.49	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$3,180,019.15	15.92%	0	\$0.00
Total		146	\$19,958,522.70	100%	0	\$0.00
31418BBD7	AMERICAN EQUITY MORTGAGE, INC.	2	\$195,890.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$24,584.13	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$66,892.65	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$118,434.80	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$118,434.80	0.18%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$116,108.34	0.18%	0	\$0.00
	BANK OF AMERICA, N.A.	36	\$3,455,156.51	5.21%	0	\$0.00
	BANK OF THE JAMES	1	\$94,658.64	0.14%	0	\$0.00
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$112,500.00	0.17%	0	\$0.00
	CF BANK	1	\$24,000.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,500.66	0.11%	0	\$0.00
	CITIBANK, N.A.	19	\$1,054,832.44	1.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,667.23	0.07%	0	\$0.00
	COMPASS BANK	2	\$103,275.63	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,959.62	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$58,812.84	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$111,000.00	0.17%	0	\$0.00
	EVERBANK	6	\$379,614.51	0.57%	0	\$0.00
	F&B ACQUISITION GROUP LLC	2	\$122,574.97	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$230,722.41	0.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$58,768.57	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$483,650.00	0.73%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$107,271.38	0.16%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00

	GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,000.00	0.11%	0	\$0.00
	GREEN TREE SERVICING LLC	240	\$19,578,916.43	29.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$440,704.57	0.66%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$98,800.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$42,623.71	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$249,539.22	0.38%	1	\$57,221.50
	HOMETOWN LENDERS, LLC	2	\$130,750.00	0.2%	0	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$343,543.55	0.52%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$85,668.11	0.13%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$87,850.00	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,047.61	0.1%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$302,300.00	0.46%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$643,548.81	0.97%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$665,388.40	1%	0	\$0.00
	M&T BANK	3	\$207,010.78	0.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$111,000.00	0.17%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,575,919.91	2.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,635.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$70,000.00	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$158,934.74	0.24%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$50,250.00	0.08%	0	\$0.00
	NTFN INC.	1	\$84,033.00	0.13%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$157,324.28	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$135,900.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$596,125.00	0.9%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,500.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$62,083.88	0.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$41,600.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,443.12	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$170,600.00	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$67,390.56	0.1%	0	\$0.00

	QUICKEN LOANS INC.	229	\$22,874,195.66	34.49%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$139,500.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$928,422.79	1.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$350,416.83	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,500.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$274,000.00	0.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$268,000.00	0.4%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$76,000.00	0.11%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,900.00	0.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$344,375.00	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$49,660.44	0.07%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$46,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,320.88	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$72,750.00	0.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$126,347.00	0.19%	0	\$0.00
	US FINANCIAL LLC, A MISSOURI LLC	1	\$70,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$6,044,698.44	9.12%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$55,629.62	0.08%	0	\$0.00
	WHITNEYBANK,LOUISIANA CORPORATION	1	\$35,013.75	0.06%	0	\$0.00
Total		724	\$66,313,471.22	100%	1	\$57,221.50
31418BBE5	CITIBANK,N.A.	17	\$722,961.24	13.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	1.71%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$4,147,743.80	76.95%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$250,112.74	4.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,425.00	2.2%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$58,491.10	1.09%	0	\$0.00
Total		85	\$5,389,833.88	100%	0	\$0.00
31418BBF2	BANK OF AMERICA, N.A.	11	\$1,057,143.98	9.96%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,000.00	1.52%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$289,583.73	2.73%	0	\$0.00
	CITIBANK,N.A.	3	\$407,664.64	3.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,900.00	0.8%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$177,153.04	1.67%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$136,500.00	1.29%	0	\$0.00

	MERIDIAN BANK	1	\$356,047.29	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,709,360.28	16.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,248.00	1.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,075,563.46	10.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,527.97	2.71%	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,160,650.00	20.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,537.00	4.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$933,963.66	8.8%	0	\$0.00
	U.S. BANK N.A.	9	\$1,212,669.72	11.41%	0	\$0.00
Total		75	\$10,617,512.77	100%	0	\$0.00
31418BBG0	ANGEL OAK FUNDING, LLC	1	\$256,972.87	1.05%	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$2,370,745.89	9.65%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$230,000.00	0.94%	0	\$0.00
	CITIBANK, N.A.	1	\$56,349.60	0.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$175,075.00	0.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$207,625.00	0.85%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,600.00	0.48%	0	\$0.00
	ERA MORTGAGE	1	\$101,180.00	0.41%	0	\$0.00
	EVERBANK	7	\$817,179.52	3.33%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$97,925.00	0.4%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$5,851,374.33	23.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$388,415.22	1.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.61%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$170,445.50	0.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$184,121.43	0.75%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$242,372.99	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,121,151.53	4.56%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$931,579.37	3.79%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$300,000.00	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,250,825.08	9.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$759,753.90	3.09%	0	\$0.00
	QUICKEN LOANS INC.	35	\$5,093,054.99	20.74%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$274,711.23	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$706,943.61	2.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$461,757.00	1.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$276,564.92	1.13%	0	\$0.00

	U.S. BANK N.A.	7	\$841,341.84	3.43%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$124,486.85	0.51%	0	\$0.00
Total		173	\$24,560,552.67	100%	0	\$0.00
31418BBH8	BANK OF AMERICA, N.A.	2	\$326,580.00	8.71%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,782.00	2.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$91,400.00	2.44%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$798,271.21	21.28%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$341,570.00	9.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$96,469.00	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,896,608.02	50.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,500.00	2.67%	0	\$0.00
Total		28	\$3,751,180.23	100%	0	\$0.00
31418BBJ4	BANK OF AMERICA, N.A.	5	\$749,664.14	11.61%	0	\$0.00
	CITIBANK, N.A.	2	\$258,255.00	4%	0	\$0.00
	ERA MORTGAGE	1	\$94,200.00	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,296,681.75	35.55%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$105,705.00	1.64%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,661,503.66	41.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$293,750.00	4.54%	0	\$0.00
Total		46	\$6,459,759.55	100%	0	\$0.00
31418BBK1	CITIBANK, N.A.	2	\$724,676.94	28.33%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,139,584.87	44.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$493,896.74	19.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$199,640.74	7.81%	0	\$0.00
Total		12	\$2,557,799.29	100%	0	\$0.00
31418BBL9	BANK OF AMERICA, N.A.	5	\$738,093.36	7.75%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$485,508.52	5.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$207,090.29	2.17%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,038,433.10	73.89%	0	\$0.00
	QUICKEN LOANS INC.	1	\$162,905.27	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$548,420.85	5.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$345,549.76	3.62%	0	\$0.00
Total		46	\$9,526,001.15	100%	0	\$0.00
31418BBM7	FIFTH THIRD MORTGAGE COMPANY	5	\$449,624.25	10.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$185,264.90	4.43%	0	\$0.00
	LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	4.38%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,253,144.03	77.84%	0	\$0.00
	U.S. BANK N.A.	1	\$108,400.00	2.59%	0	\$0.00
Total		31	\$4,179,433.18	100%	0	\$0.00

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31418BBN5	BANK OF AMERICA, N.A.	8	\$921,427.20	16.13%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,088,178.05	71.58%	0	\$0.00
	QUICKEN LOANS INC.	1	\$379,475.00	6.64%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$139,950.00	2.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$182,200.00	3.2%	0	\$0.00
Total		37	\$5,711,230.25	100%	0	\$0.00
31418BBP0	COLDWELL BANKER MORTGAGE	1	\$70,150.00	0.63%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$116,700.00	1.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$415,745.94	3.76%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,466,781.34	22.31%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,679,781.08	69.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,490.18	1.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,700.00	0.71%	0	\$0.00
	U.S. BANK N.A.	1	\$84,950.00	0.77%	0	\$0.00
Total		84	\$11,055,298.54	100%	0	\$0.00
31418BBQ8	EVERBANK	8	\$4,085,906.23	67.6%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$420,000.00	6.95%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,010,495.53	16.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$528,000.00	8.73%	0	\$0.00
Total		12	\$6,044,401.76	100%	0	\$0.00
31418BBR6	EVERBANK	4	\$1,850,216.70	53.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,000.00	17.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,001,517.06	28.8%	0	\$0.00
Total		7	\$3,476,733.76	100%	0	\$0.00
31418BBS4	BANK OF AMERICA, N.A.	1	\$456,000.00	1.25%	0	\$0.00
	EVERBANK	30	\$15,201,609.51	41.56%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$4,541,561.31	12.42%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$1,101,156.83	3.01%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$518,000.00	1.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$488,000.00	1.33%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$622,500.00	1.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$510,250.00	1.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$5,344,538.41	14.61%	0	\$0.00
	QUICKEN LOANS INC.	14	\$7,360,740.84	20.13%	0	\$0.00

	TBI MORTGAGE COMPANY, COMPANY	1	\$429,407.58	1.17%	0	\$0.00
Total		71	\$36,573,764.48	100%	0	\$0.00
31418BBT2	BANK OF AMERICA, N.A.	18	\$1,957,881.85	14.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$143,656.80	1.03%	0	\$0.00
	CITIBANK, N.A.	2	\$139,955.00	1.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$67,600.00	0.49%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$243,500.00	1.75%	0	\$0.00
	ERA MORTGAGE	1	\$117,800.00	0.85%	0	\$0.00
	EVERBANK	7	\$1,078,706.68	7.76%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$2,341,453.65	16.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$835,140.08	6.01%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$596,791.05	4.29%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,074,576.24	7.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$303,715.00	2.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$656,004.28	4.72%	0	\$0.00
	QUICKEN LOANS INC.	18	\$2,701,986.94	19.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$881,953.31	6.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$348,700.00	2.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,750.00	0.47%	0	\$0.00
	U.S. BANK N.A.	4	\$351,957.67	2.51%	0	\$0.00
Total		112	\$13,907,128.55	100%	0	\$0.00
31418BBU9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,731.12	3.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$767,000.00	10.38%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$586,850.29	7.95%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$236,121.73	3.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,127.61	2.7%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,500.00	2.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$604,869.83	8.19%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$307,140.80	4.16%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$362,000.00	4.9%	0	\$0.00
	M&T BANK	1	\$229,696.17	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,572,883.39	21.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$604,055.38	8.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$847,625.67	11.48%	0	\$0.00

		UNITED MUTUAL FUNDING CORP.	1	\$215,000.00	2.91%	0	\$0.00
		VANTAGE POINT BANK	1	\$110,477.50	1.5%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$265,200.00	3.58%	0	\$0.00
Total			34	\$7,386,279.49	100%	0	\$0.00
31418BBV7		APPROVED FUNDING CORPORATION	1	\$514,221.10	29.64%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	2	\$1,220,569.25	70.36%	0	\$0.00
Total			3	\$1,734,790.35	100%	0	\$0.00
31418BBW5		EMBRACE HOME LOANS, INC.	1	\$86,813.53	1.88%	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$111,375.00	2.41%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$571,170.00	12.34%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	\$219,800.00	4.75%	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$871,100.00	18.81%	0	\$0.00
		JFK FINANCIAL INC	1	\$372,000.00	8.03%	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$541,839.69	11.7%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$205,125.00	4.43%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$570,776.65	12.33%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	3.11%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$291,600.00	6.3%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$132,000.00	2.85%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$124,000.00	2.68%	0	\$0.00
		STERLING SAVINGS BANK	1	\$171,000.00	3.69%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,216.96	1.54%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,089.92	3.15%	0	\$0.00
Total			38	\$4,629,906.75	100%	0	\$0.00
31418BCA2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,017.76	36.05%	0	\$0.00
		CARTUS HOME LOANS	1	\$132,000.00	9.81%	0	\$0.00
		FINANCIAL FEDERAL BANK	1	\$350,000.00	26.01%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	18.58%	0	\$0.00
		OCEANSIDE MORTGAGE COMPANY	1	\$128,364.79	9.55%	0	\$0.00
Total			6	\$1,345,382.55	100%	0	\$0.00
31419R6X3		CITIBANK, N.A.	1	\$2,487,795.99	100%	0	\$0.00
Total			1	\$2,487,795.99	100%	0	\$0.00

31419R6Y1	CITIBANK, N.A.	1	\$5,066,908.61	100%	0	\$0.00
Total		1	\$5,066,908.61	100%	0	\$0.00
31419R6Z8	CITIBANK, N.A.	1	\$5,251,343.73	100%	0	\$0.00
Total		1	\$5,251,343.73	100%	0	\$0.00
31419R7A2	CITIBANK, N.A.	1	\$3,132,717.68	100%	0	\$0.00
Total		1	\$3,132,717.68	100%	0	\$0.00
31419R7B0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,944,640.55	100%	0	\$0.00
Total		1	\$3,944,640.55	100%	0	\$0.00
31419R7C8	GLASER FINANCIAL GROUP INC.	1	\$3,934,567.56	100%	0	\$0.00
Total		1	\$3,934,567.56	100%	0	\$0.00
31419R7D6	WASHINGTON MUTUAL BANK	1	\$1,000,273.13	100%	0	\$0.00
Total		1	\$1,000,273.13	100%	0	\$0.00
31419R7E4	WASHINGTON MUTUAL BANK	1	\$3,201,301.05	100%	0	\$0.00
Total		1	\$3,201,301.05	100%	0	\$0.00
31419R7F1	WASHINGTON MUTUAL BANK	1	\$3,238,417.79	100%	0	\$0.00
Total		1	\$3,238,417.79	100%	0	\$0.00
31419R7G9	WASHINGTON MUTUAL BANK	1	\$1,120,462.34	100%	0	\$0.00
Total		1	\$1,120,462.34	100%	0	\$0.00
31419R7H7	WASHINGTON MUTUAL BANK	1	\$1,117,971.15	100%	0	\$0.00
Total		1	\$1,117,971.15	100%	0	\$0.00
31419R7J3	WASHINGTON MUTUAL BANK	1	\$1,696,153.25	100%	0	\$0.00
Total		1	\$1,696,153.25	100%	0	\$0.00
31419R7K0	WELLS FARGO BANK N.A.	1	\$5,653,779.18	100%	0	\$0.00
Total		1	\$5,653,779.18	100%	0	\$0.00
31419R7L8	WELLS FARGO BANK N.A.	1	\$4,476,568.33	100%	0	\$0.00
Total		1	\$4,476,568.33	100%	0	\$0.00
31419R7M6	WELLS FARGO BANK N.A.	1	\$4,232,180.18	100%	0	\$0.00
Total		1	\$4,232,180.18	100%	0	\$0.00
31419SA24	RED MORTGAGE CAPITAL, INC.	1	\$8,648,392.56	100%	0	\$0.00

Total			1	\$8,648,392.56	100%	0	\$0.00
31419SA32		RED MORTGAGE CAPITAL, INC.	1	\$1,568,149.02	100%	0	\$0.00
Total			1	\$1,568,149.02	100%	0	\$0.00
31419SA40		RED MORTGAGE CAPITAL, INC.	1	\$1,133,311.36	100%	0	\$0.00
Total			1	\$1,133,311.36	100%	0	\$0.00
31419SA57		RED MORTGAGE CAPITAL, INC.	1	\$4,665,389.35	100%	0	\$0.00
Total			1	\$4,665,389.35	100%	0	\$0.00
31419SA65		RED MORTGAGE CAPITAL, INC.	1	\$7,023,889.55	100%	0	\$0.00
Total			1	\$7,023,889.55	100%	0	\$0.00
31419SA73		RED MORTGAGE CAPITAL, INC.	1	\$5,919,498.99	100%	0	\$0.00
Total			1	\$5,919,498.99	100%	0	\$0.00
31419SA81		RED MORTGAGE CAPITAL, INC.	1	\$7,892,541.29	100%	0	\$0.00
Total			1	\$7,892,541.29	100%	0	\$0.00
31419SA99		RED MORTGAGE CAPITAL, INC.	1	\$3,564,160.80	100%	0	\$0.00
Total			1	\$3,564,160.80	100%	0	\$0.00
31419SAA6		WELLS FARGO BANK N.A.	1	\$3,065,630.15	100%	0	\$0.00
Total			1	\$3,065,630.15	100%	0	\$0.00
31419SAB4		WELLS FARGO BANK N.A.	1	\$2,975,461.40	100%	0	\$0.00
Total			1	\$2,975,461.40	100%	0	\$0.00
31419SAC2		WELLS FARGO BANK N.A.	1	\$2,151,000.00	100%	0	\$0.00
Total			1	\$2,151,000.00	100%	0	\$0.00
31419SAD0		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$13,740,432.92	100%	0	\$0.00
Total			1	\$13,740,432.92	100%	0	\$0.00
31419SAE8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$902,080.98	100%	0	\$0.00
Total			1	\$902,080.98	100%	0	\$0.00
31419SAF5		Unavailable	1	\$651,286.83	100%	0	\$0.00
Total			1	\$651,286.83	100%	0	\$0.00
31419SAG3		IMPERIAL CAPITAL BANK	1	\$371,459.40	100%	0	\$0.00
Total			1	\$371,459.40	100%	0	\$0.00

31419SAH1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,173.96	100%	0	\$0.00
Total			1	\$1,999,173.96	100%	0	\$0.00
31419SAJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
31419SAK4		GREYSTONE SERVICING CORPORATION INC.	1	\$729,584.06	100%	0	\$0.00
Total			1	\$729,584.06	100%	0	\$0.00
31419SAL2		GREYSTONE SERVICING CORPORATION INC.	1	\$690,721.50	100%	0	\$0.00
Total			1	\$690,721.50	100%	0	\$0.00
31419SAM0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,415,711.26	100%	0	\$0.00
Total			1	\$7,415,711.26	100%	0	\$0.00
31419SAN8		GREYSTONE SERVICING CORPORATION INC.	1	\$804,068.10	100%	0	\$0.00
Total			1	\$804,068.10	100%	0	\$0.00
31419SAP3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,258,708.36	100%	0	\$0.00
Total			1	\$4,258,708.36	100%	0	\$0.00
31419SAR9		GREYSTONE SERVICING CORPORATION INC.	1	\$686,964.88	100%	0	\$0.00
Total			1	\$686,964.88	100%	0	\$0.00
31419SAS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,856,752.01	100%	0	\$0.00
Total			1	\$4,856,752.01	100%	0	\$0.00
31419SAT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$986,129.36	100%	0	\$0.00
Total			1	\$986,129.36	100%	0	\$0.00
31419SAU2		RED MORTGAGE CAPITAL, INC.	1	\$2,517,983.98	100%	0	\$0.00
Total			1	\$2,517,983.98	100%	0	\$0.00
31419SAV0		RED MORTGAGE CAPITAL, INC.	1	\$2,950,775.59	100%	0	\$0.00
Total			1	\$2,950,775.59	100%	0	\$0.00

31419SAW8		RED MORTGAGE CAPITAL, INC.	1	\$3,840,630.05	100%	0	\$0.00
Total			1	\$3,840,630.05	100%	0	\$0.00
31419SAX6		RED MORTGAGE CAPITAL, INC.	1	\$1,049,710.44	100%	0	\$0.00
Total			1	\$1,049,710.44	100%	0	\$0.00
31419SAY4		RED MORTGAGE CAPITAL, INC.	1	\$5,649,353.18	100%	0	\$0.00
Total			1	\$5,649,353.18	100%	0	\$0.00
31419SAZ1		RED MORTGAGE CAPITAL, INC.	1	\$3,975,470.97	100%	0	\$0.00
Total			1	\$3,975,470.97	100%	0	\$0.00
31419SB23		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,948,000.00	100%	0	\$0.00
Total			1	\$44,948,000.00	100%	0	\$0.00
31419SB31		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$38,912,000.00	100%	0	\$0.00
Total			1	\$38,912,000.00	100%	0	\$0.00
31419SB49		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,810,459.94	100%	0	\$0.00
Total			1	\$2,810,459.94	100%	0	\$0.00
31419SB56		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,357,874.76	100%	0	\$0.00
Total			1	\$4,357,874.76	100%	0	\$0.00
31419SB64		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,620,084.83	100%	0	\$0.00
Total			1	\$1,620,084.83	100%	0	\$0.00
31419SBA5		RED MORTGAGE CAPITAL, INC.	1	\$1,628,631.63	100%	0	\$0.00
Total			1	\$1,628,631.63	100%	0	\$0.00
31419SBB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,589,000.00	100%	0	\$0.00
Total			1	\$9,589,000.00	100%	0	\$0.00
31419SBC1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,137,404.14	100%	0	\$0.00
Total			1	\$2,137,404.14	100%	0	\$0.00
31419SBD9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,418,290.34	100%	0	\$0.00
Total			1	\$6,418,290.34	100%	0	\$0.00

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31419SBE7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,003,863.57	100%	0	\$0.00
Total			1	\$4,003,863.57	100%	0	\$0.00
31419SBF4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,128,710.09	100%	0	\$0.00
Total			1	\$5,128,710.09	100%	0	\$0.00
31419SBG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,238,351.73	100%	0	\$0.00
Total			1	\$2,238,351.73	100%	0	\$0.00
31419SBH0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,524,272.33	100%	0	\$0.00
Total			1	\$2,524,272.33	100%	0	\$0.00
31419SBJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,042,394.85	100%	0	\$0.00
Total			1	\$5,042,394.85	100%	0	\$0.00
31419SBK3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,481,172.41	100%	0	\$0.00
Total			1	\$7,481,172.41	100%	0	\$0.00
31419SBL1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,743,117.06	100%	0	\$0.00
Total			1	\$3,743,117.06	100%	0	\$0.00
31419SBM9		ARBOR COMMERCIAL FUNDING LLC	1	\$14,375,315.09	100%	0	\$0.00
Total			1	\$14,375,315.09	100%	0	\$0.00
31419SBN7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,019.20	100%	0	\$0.00
Total			1	\$4,166,019.20	100%	0	\$0.00
31419SBP2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,570,361.43	100%	0	\$0.00
Total			1	\$5,570,361.43	100%	0	\$0.00
31419SBQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,623,442.12	100%	0	\$0.00
Total			1	\$11,623,442.12	100%	0	\$0.00
31419SBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,144,132.02	100%	0	\$0.00
Total			1	\$15,144,132.02	100%	0	\$0.00
31419SBS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,336,923.55	100%	0	\$0.00
Total			1	\$6,336,923.55	100%	0	\$0.00
31419SBT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,540,000.00	100%	0	\$0.00
Total			1	\$3,540,000.00	100%	0	\$0.00
31419SBU1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,023,185.88	100%	0	\$0.00

Total			1	\$10,023,185.88	100%	0	\$0.00
31419SBV9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
31419SBW7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,521,401.00	100%	0	\$0.00
Total			1	\$4,521,401.00	100%	0	\$0.00
31419SBX5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,764,323.45	100%	0	\$0.00
Total			1	\$2,764,323.45	100%	0	\$0.00
31419SBY3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$89,209,000.00	100%	0	\$0.00
Total			1	\$89,209,000.00	100%	0	\$0.00
31419SBZ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,928,506.50	100%	0	\$0.00
Total			1	\$4,928,506.50	100%	0	\$0.00
3138AK4P1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,123,752.75	100%	0	\$0.00
Total			5	\$1,123,752.75	100%	0	\$0.00
3138AK4Q9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$878,380.00	100%	0	\$0.00
Total			4	\$878,380.00	100%	0	\$0.00
3138E6D37		COMPASS BANK	8	\$2,111,279.31	100%	0	\$0.00
Total			8	\$2,111,279.31	100%	0	\$0.00
3138L3WW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00
Total			1	\$2,660,000.00	100%	0	\$0.00
3138L4UY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,312,500.00	100%	0	\$0.00
Total			1	\$49,312,500.00	100%	0	\$0.00
3138L52L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,650,000.00	100%	0	\$0.00
Total			1	\$5,650,000.00	100%	0	\$0.00

3138L53T5		BEECH STREET CAPITAL, LLC	1	\$4,783,000.00	100%	0	\$0.00
Total			1	\$4,783,000.00	100%	0	\$0.00
3138L54M9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,960,000.00	100%	0	\$0.00
Total			1	\$12,960,000.00	100%	0	\$0.00
3138L54N7		PNC BANK, NATIONAL ASSOCIATION	1	\$11,600,000.00	100%	0	\$0.00
Total			1	\$11,600,000.00	100%	0	\$0.00
3138L54Q0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00
3138L54Y3		M & T REALTY CAPITAL CORPORATION	1	\$40,000,000.00	100%	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00
3138L55A4		WELLS FARGO BANK, N.A.	1	\$9,920,000.00	100%	0	\$0.00
Total			1	\$9,920,000.00	100%	0	\$0.00
3138L55R7		Unavailable	1	\$21,725,000.00	100%	0	\$0.00
Total			1	\$21,725,000.00	100%	0	\$0.00
3138L55T3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,486,000.00	100%	0	\$0.00
Total			1	\$15,486,000.00	100%	0	\$0.00
3138L55U0		PNC BANK, NATIONAL ASSOCIATION	1	\$16,400,000.00	100%	0	\$0.00
Total			1	\$16,400,000.00	100%	0	\$0.00
3138L55W6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,553,000.00	100%	0	\$0.00
Total			1	\$15,553,000.00	100%	0	\$0.00
3138L55Y2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,260,000.00	100%	0	\$0.00
Total			1	\$38,260,000.00	100%	0	\$0.00
3138L56M7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138L56V7		WELLS FARGO BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138L56Y1		DOUGHERTY MORTGAGE, LLC	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138L57H7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,043,000.00	100%	0	\$0.00

Total			1	\$1,043,000.00	100%	0	\$0.00
3138L57M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,100,000.00	100%	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00
3138L5T42		PNC BANK, NATIONAL ASSOCIATION	1	\$9,798,000.00	100%	0	\$0.00
Total			1	\$9,798,000.00	100%	0	\$0.00
3138L5TG5		PNC BANK, NATIONAL ASSOCIATION	1	\$17,471,000.00	100%	0	\$0.00
Total			1	\$17,471,000.00	100%	0	\$0.00
3138L5WR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,100,000.00	100%	0	\$0.00
Total			1	\$47,100,000.00	100%	0	\$0.00
3138L5XN5		Unavailable	1	\$153,026,000.00	100%	0	\$0.00
Total			1	\$153,026,000.00	100%	0	\$0.00
3138L5Y20		WALKER & DUNLOP, LLC	1	\$33,211,000.00	100%	0	\$0.00
Total			1	\$33,211,000.00	100%	0	\$0.00
3138L6AB4		M & T REALTY CAPITAL CORPORATION	1	\$1,040,000.00	100%	0	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00
3138L6AC2		M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00
3138L6AD0		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138L6AG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,995,000.00	100%	0	\$0.00
Total			1	\$3,995,000.00	100%	0	\$0.00
3138L6AH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138L6AX6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,150,000.00	100%	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00
3138L6B23		ARBOR COMMERCIAL FUNDING LLC	1	\$6,135,000.00	100%	0	\$0.00
Total			1	\$6,135,000.00	100%	0	\$0.00
3138L6B31		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00
Total			1	\$920,000.00	100%	0	\$0.00

3138L6B49	ARBOR COMMERCIAL FUNDING LLC	1	\$5,571,600.00	100%	0	\$0.00
Total		1	\$5,571,600.00	100%	0	\$0.00
3138L6B56	ARBOR COMMERCIAL FUNDING LLC	1	\$10,540,000.00	100%	0	\$0.00
Total		1	\$10,540,000.00	100%	0	\$0.00
3138L6B64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,608,000.00	100%	0	\$0.00
Total		1	\$10,608,000.00	100%	0	\$0.00
3138L6B72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,858,000.00	100%	0	\$0.00
Total		1	\$8,858,000.00	100%	0	\$0.00
3138L6B80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,800,000.00	100%	0	\$0.00
Total		1	\$15,800,000.00	100%	0	\$0.00
3138L6B98	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,200,000.00	100%	0	\$0.00
Total		1	\$13,200,000.00	100%	0	\$0.00
3138L6BA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,650,000.00	100%	0	\$0.00
Total		1	\$19,650,000.00	100%	0	\$0.00
3138L6BC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00
3138L6BH0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,020,000.00	100%	0	\$0.00
Total		1	\$4,020,000.00	100%	0	\$0.00
3138L6BJ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,940,000.00	100%	0	\$0.00
Total		1	\$5,940,000.00	100%	0	\$0.00
3138L6BQ0	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00
3138L6BR8	PILLAR MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00
3138L6BT4	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00
Total		1	\$975,000.00	100%	0	\$0.00

3138L6BU1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,773,000.00	100%	0	\$0.00
Total			1	\$16,773,000.00	100%	0	\$0.00
3138L6BV9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L6BW7		DOUGHERTY MORTGAGE, LLC	1	\$4,150,000.00	100%	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00
3138L6BX5		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L6BY3		WALKER & DUNLOP, LLC	1	\$10,125,000.00	100%	0	\$0.00
Total			1	\$10,125,000.00	100%	0	\$0.00
3138L6BZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00
Total			1	\$1,380,000.00	100%	0	\$0.00
3138L6C22		ARBOR COMMERCIAL FUNDING LLC	5	\$8,040,000.00	100%	0	\$0.00
Total			5	\$8,040,000.00	100%	0	\$0.00
3138L6C30		ARBOR COMMERCIAL FUNDING LLC	1	\$6,325,000.00	100%	0	\$0.00
Total			1	\$6,325,000.00	100%	0	\$0.00
3138L6C48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00	100%	0	\$0.00
Total			1	\$2,233,000.00	100%	0	\$0.00
3138L6C55		ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00
3138L6C63		ARBOR COMMERCIAL FUNDING LLC	1	\$3,240,000.00	100%	0	\$0.00
Total			1	\$3,240,000.00	100%	0	\$0.00
3138L6C71		ARBOR COMMERCIAL FUNDING LLC	1	\$4,032,000.00	100%	0	\$0.00
Total			1	\$4,032,000.00	100%	0	\$0.00
3138L6C89		ARBOR COMMERCIAL FUNDING LLC	1	\$6,984,000.00	100%	0	\$0.00
Total			1	\$6,984,000.00	100%	0	\$0.00
3138L6C97		HOMESTREET CAPITAL CORPORATION	1	\$3,862,500.00	100%	0	\$0.00
Total			1	\$3,862,500.00	100%	0	\$0.00
3138L6CA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00
Total			1	\$19,300,000.00	100%	0	\$0.00

3138L6CB2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,218,000.00	100%	0	\$0.00
Total			1	\$4,218,000.00	100%	0	\$0.00
3138L6CC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,157,000.00	100%	0	\$0.00
Total			1	\$1,157,000.00	100%	0	\$0.00
3138L6CD8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,180,000.00	100%	0	\$0.00
Total			1	\$10,180,000.00	100%	0	\$0.00
3138L6CE6		GREYSTONE SERVICING CORPORATION INC.	1	\$18,830,000.00	100%	0	\$0.00
Total			1	\$18,830,000.00	100%	0	\$0.00
3138L6CG1		PILLAR MULTIFAMILY, LLC	1	\$5,850,000.00	100%	0	\$0.00
Total			1	\$5,850,000.00	100%	0	\$0.00
3138L6CH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,620,000.00	100%	0	\$0.00
Total			1	\$3,620,000.00	100%	0	\$0.00
3138L6CK2		WALKER & DUNLOP, LLC	1	\$32,300,000.00	100%	0	\$0.00
Total			1	\$32,300,000.00	100%	0	\$0.00
3138L6CL0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,355,000.00	100%	0	\$0.00
Total			1	\$5,355,000.00	100%	0	\$0.00
3138L6CN6		PILLAR MULTIFAMILY, LLC	1	\$2,475,000.00	100%	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00
3138L6CP1		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00
3138L6CQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00
3138L6CR7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138L6CS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,517,200.00	100%	0	\$0.00
Total			1	\$1,517,200.00	100%	0	\$0.00
3138L6CX4		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00

Total			1	\$2,100,000.00	100%	0	\$0.00
3138L6CZ9		RED MORTGAGE CAPITAL, LLC	1	\$5,040,000.00	100%	0	\$0.00
Total			1	\$5,040,000.00	100%	0	\$0.00
3138L6D62		DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138L6D70		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00
3138L6DB1		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138L6DC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,085,000.00	100%	0	\$0.00
Total			1	\$1,085,000.00	100%	0	\$0.00
3138L6DD7		WELLS FARGO BANK, N.A.	1	\$7,900,000.00	100%	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00
3138L6DE5		RED MORTGAGE CAPITAL, LLC	1	\$2,385,500.00	100%	0	\$0.00
Total			1	\$2,385,500.00	100%	0	\$0.00
3138L6DF2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$924,000.00	100%	0	\$0.00
Total			1	\$924,000.00	100%	0	\$0.00
3138L6DG0		FREMONT BANK	1	\$550,000.00	100%	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00
3138L6DH8		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138L6DJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,281,000.00	100%	0	\$0.00
Total			1	\$2,281,000.00	100%	0	\$0.00
3138L6DK1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,357,000.00	100%	0	\$0.00
Total			1	\$6,357,000.00	100%	0	\$0.00
3138L6DL9		WELLS FARGO BANK, N.A.	1	\$12,455,000.00	100%	0	\$0.00
Total			1	\$12,455,000.00	100%	0	\$0.00
3138L6DM7		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00

3138L6DN5		GREYSTONE SERVICING CORPORATION INC.	1	\$10,010,000.00	100%	0	\$0.00
Total			1	\$10,010,000.00	100%	0	\$0.00
3138L6DP0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138L6DQ8		PILLAR MULTIFAMILY, LLC	1	\$6,820,000.00	100%	0	\$0.00
Total			1	\$6,820,000.00	100%	0	\$0.00
3138L6DW5		WELLS FARGO BANK, N.A.	1	\$3,914,000.00	100%	0	\$0.00
Total			1	\$3,914,000.00	100%	0	\$0.00
3138L6DX3		WELLS FARGO BANK, N.A.	1	\$1,610,000.00	100%	0	\$0.00
Total			1	\$1,610,000.00	100%	0	\$0.00
3138L6DY1		WELLS FARGO BANK, N.A.	1	\$1,090,000.00	100%	0	\$0.00
Total			1	\$1,090,000.00	100%	0	\$0.00
3138L6DZ8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00
3138L6EC8		BERKELEY POINT CAPITAL LLC	1	\$18,700,000.00	100%	0	\$0.00
Total			1	\$18,700,000.00	100%	0	\$0.00
3138L6ED6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,606,000.00	100%	0	\$0.00
Total			1	\$4,606,000.00	100%	0	\$0.00
3138L6EE4		KEYBANK NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138L6EF1		KEYBANK NATIONAL ASSOCIATION	1	\$11,510,000.00	100%	0	\$0.00
Total			1	\$11,510,000.00	100%	0	\$0.00
3138L6EJ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L6EK0		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00
3138L6EM6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138L6EN4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00

3138L6ES3	HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00
3138L6ET1	WELLS FARGO BANK, N.A.	1	\$5,840,000.00	100%	0	\$0.00
Total		1	\$5,840,000.00	100%	0	\$0.00
3138L6F45	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,500,000.00	100%	0	\$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00
3138L6F60	DOUGHERTY MORTGAGE, LLC	1	\$1,249,000.00	100%	0	\$0.00
Total		1	\$1,249,000.00	100%	0	\$0.00
3138L6F78	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138L6FD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,380,000.00	100%	0	\$0.00
Total		1	\$1,380,000.00	100%	0	\$0.00
3138L6FE3	BERKELEY POINT CAPITAL LLC	1	\$2,800,000.00	100%	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00
3138L6FF0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,760,000.00	100%	0	\$0.00
Total		1	\$2,760,000.00	100%	0	\$0.00
3138L6FH6	ARBOR COMMERCIAL FUNDING LLC	2	\$5,185,000.00	100%	0	\$0.00
Total		2	\$5,185,000.00	100%	0	\$0.00
3138L6FJ2	BERKELEY POINT CAPITAL LLC	1	\$22,880,000.00	100%	0	\$0.00
Total		1	\$22,880,000.00	100%	0	\$0.00
3138L6FN3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,500,000.00	100%	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00
3138L6FQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,670,000.00	100%	0	\$0.00
Total		1	\$1,670,000.00	100%	0	\$0.00
3138L6GA0	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138L6GE2	WALKER & DUNLOP, LLC	1	\$5,932,000.00	100%	0	\$0.00
Total		1	\$5,932,000.00	100%	0	\$0.00
3138L6H76	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,934,000.00	100%	0	\$0.00

Total			1	\$4,934,000.00	100%	0	\$0.00
3138LSRU6	ACOPIA, LLC		2	\$601,002.41	2.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		4	\$1,178,000.00	5.06%	0	\$0.00
	AVEX FUNDING CORPORATION		2	\$692,931.46	2.97%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$216,435.86	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$325,000.00	1.4%	0	\$0.00
	CAPSTONE LENDING CORP		1	\$341,461.77	1.47%	0	\$0.00
	CITIBANK,N.A.		40	\$10,782,789.41	46.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$295,000.00	1.27%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$289,572.77	1.24%	0	\$0.00
	FIDELITY BANK MORTGAGE		1	\$402,750.00	1.73%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$196,790.52	0.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$312,731.90	1.34%	0	\$0.00
	GUARDHILL FINANCIAL CORP.		1	\$468,750.00	2.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$402,145.19	1.73%	0	\$0.00
	JMAC LENDING, INC.		4	\$1,387,175.70	5.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		2	\$1,156,050.13	4.96%	0	\$0.00
	MK LENDING CORP		1	\$400,000.00	1.72%	0	\$0.00
	MLD MORTGAGE INC.		2	\$966,748.80	4.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		1	\$78,000.00	0.33%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$339,499.11	1.46%	0	\$0.00
	NETWORK FUNDING, L.P.		1	\$367,990.77	1.58%	0	\$0.00
	ONY GLO, INC.		1	\$349,461.11	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$90,862.94	0.39%	0	\$0.00
	PERL MORTGAGE, INC.		3	\$940,250.00	4.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$299,586.68	1.29%	0	\$0.00
	WESTERN BANCORP		1	\$414,938.12	1.77%	0	\$0.00
Total			78	\$23,295,924.65	100%	0	\$0.00
3138LSRV4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$489,611.21	3.81%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$274,000.00	2.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC		1	\$197,688.39	1.54%	0	\$0.00
	CITIBANK,N.A.		38	\$10,276,512.15	80.07%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$304,530.39	2.37%	0	\$0.00
			1	\$52,426.03	0.41%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR					
	MK LENDING CORP	1	\$335,130.56	2.61%	0	\$0.00
	MLD MORTGAGE INC.	1	\$623,994.71	4.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$280,000.00	2.2%	0	\$0.00
Total		46	\$12,833,893.44	100%	0	\$0.00
3138M9XN6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$8,435,054.35	100%	0	\$0.00
Total		30	\$8,435,054.35	100%	0	\$0.00
3138MH4Z3	BANKERS TRUST	1	\$311,200.00	10.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,834.67	3.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$129,200.00	4.17%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$323,950.00	10.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$309,441.10	10%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,200.00	13.45%	0	\$0.00
	MIDSOUTH BANK	1	\$236,000.00	7.63%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,100.00	5.98%	0	\$0.00
	NATIONWIDE BANK	3	\$672,425.00	21.73%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$240,975.00	7.79%	0	\$0.00
	VALLEY BANK	1	\$150,450.00	4.85%	0	\$0.00
Total		16	\$3,094,775.77	100%	0	\$0.00
3138MH5A7	BANK IOWA	1	\$189,000.00	3.12%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$658,039.00	10.85%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$584,625.00	9.64%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$97,550.00	1.61%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$152,000.00	2.51%	0	\$0.00
	FIRST COUNTY BANK	1	\$53,000.00	0.87%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$265,290.00	4.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$171,733.67	2.83%	0	\$0.00
	GENOA BANKING COMPANY	1	\$149,600.00	2.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$292,000.00	4.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$362,950.00	5.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,800.00	2.22%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$322,600.00	5.32%	0	\$0.00
	MIDSOUTH BANK	1	\$166,500.00	2.74%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,238,300.00	20.41%	0	\$0.00
	PREFERRED HOME LENDING	1	\$170,000.00	2.8%	0	\$0.00
	THE BANK OF CANTON	4	\$1,058,400.00	17.45%	0	\$0.00
Total		35	\$6,066,387.67	100%	0	\$0.00

3138MNC24	STEARNS LENDING INC.	3	\$1,002,625.00	100%	0	\$0.00
Total		3	\$1,002,625.00	100%	0	\$0.00
3138MNCZ1	STEARNS LENDING INC.	4	\$1,033,600.00	100%	0	\$0.00
Total		4	\$1,033,600.00	100%	0	\$0.00
3138MTJ40	CENTENNAIL BANK, A CORPORATION	1	\$77,163.44	5.53%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION.	1	\$88,350.00	6.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$101,250.00	7.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	2	\$193,500.00	13.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$851,880.00	61.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,305.48	5.9%	0	\$0.00
Total		16	\$1,394,448.92	100%	0	\$0.00
3138NWVN6	ARIZONA BANK AND TRUST	3	\$471,020.93	46.5%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$24,771.55	2.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$204,000.00	20.14%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$313,148.71	30.91%	0	\$0.00
Total		6	\$1,012,941.19	100%	0	\$0.00
3138NWVP1	ARIZONA BANK AND TRUST	1	\$110,000.00	2.33%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$136,000.00	2.88%	0	\$0.00
	NAT RES - NEVADA	6	\$1,645,700.00	34.8%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$63,000.00	1.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$686,000.00	14.51%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$87,875.00	1.86%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$712,850.00	15.08%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$746,052.00	15.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$541,000.00	11.43%	0	\$0.00
Total		23	\$4,728,477.00	100%	0	\$0.00
3138NWVQ9	NAT RES - NEVADA	1	\$304,000.00	29.8%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$56,600.00	5.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$261,800.00	25.66%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$397,765.00	38.99%	0	\$0.00
Total		7	\$1,020,165.00	100%	0	\$0.00
3138WBJ22	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,019.65	1.6%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$345,000.00	1.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$395,000.00	1.57%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$178,093.08	0.71%	0	\$0.00
	BANK MUTUAL	2	\$378,191.65	1.5%	0	\$0.00
	BANK OF ENGLAND	1	\$190,500.00	0.76%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,500.00	1.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$840,000.00	3.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$440,450.00	1.75%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,000.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,583,600.00	6.29%	0	\$0.00
	CASHCALL INC	1	\$622,879.45	2.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,400.00	0.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$342,000.00	1.36%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$175,247.58	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$545,762.16	2.17%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$401,801.56	1.59%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$188,000.00	0.75%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$840,000.00	3.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$294,747.28	1.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	1.66%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$408,800.00	1.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$477,700.00	1.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$409,721.45	1.63%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$971,394.84	3.86%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,600.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	1.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	1.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,237,436.89	4.91%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,500.00	0.76%	0	\$0.00

	INTERCITY STATE BANK	1	\$262,399.57	1.04%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,551.07	0.9%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.79%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	1.66%	0	\$0.00
	ORIENTAL BANK	2	\$439,131.20	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$336,000.00	1.33%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$175,484.49	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$625,500.00	2.48%	0	\$0.00
	RANLIFE, INC.	1	\$181,500.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$323,596.54	1.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,331.41	0.75%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$310,000.00	1.23%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,000.00	0.86%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$395,200.00	1.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$640,000.00	2.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,250.00	0.7%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	1.23%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	UNIONBANK,N.A.	1	\$620,197.85	2.46%	0	\$0.00
	UNITED BANK	1	\$176,400.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$936,320.00	3.72%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	1.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$285,800.00	1.13%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$371,000.00	1.44%	0	\$0.00
Total		93	\$25,195,225.00	100%	0	\$0.00
3138WBJ30	ADVISORS CAPITAL, INC.	1	\$187,220.32	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$182,987.95	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$234,714.00	1.02%	0	\$0.00
	BANK FORWARD	1	\$312,000.00	1.36%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$207,200.00	0.9%	0	\$0.00
	CASHCALL, INC.	1	\$215,113.27	0.93%	0	\$0.00

COMMUNITY BANK	2	\$917,788.12	3.99%	0	\$0.00
COMMUNITY STATE BANK	1	\$200,000.00	0.87%	0	\$0.00
COMMUNITY TRUST BANK	1	\$272,000.00	1.18%	0	\$0.00
CRESTLINE FUNDING	1	\$220,083.46	0.96%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,000.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.9%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$318,750.00	1.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.94%	0	\$0.00
GOODFIELD STATE BANK	1	\$322,000.00	1.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$558,600.00	2.43%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$381,411.61	1.66%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$261,000.00	1.13%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$200,000.00	0.87%	0	\$0.00
INFINITE MORTGAGE SERVICE, LLC	1	\$262,798.54	1.14%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$352,800.00	1.53%	0	\$0.00
LEGACY NATIONAL BANK	1	\$201,162.26	0.87%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$192,000.00	0.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$310,221.23	1.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$191,982.64	0.83%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	1.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC.	1	\$219,500.00	0.95%	0	\$0.00
PARKSIDE LENDING LLC	1	\$266,500.00	1.16%	0	\$0.00
PEOPLES BANK	1	\$254,202.14	1.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,000.00	2.41%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$210,000.00	0.91%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,074,698.63	9.01%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	1.3%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$212,000.00	0.92%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$195,461.16	0.85%	0	\$0.00
PREMIER LENDING LLC	1	\$184,500.00	0.8%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$208,000.00	0.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,178.95	0.87%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,261.06	0.78%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$489,490.57	2.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$411,248.47	1.79%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$405,072.00	1.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,670.56	2.39%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,425,500.00	6.19%	0	\$0.00
	SUMMIT FUNDING	1	\$224,104.25	0.97%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$683,200.00	2.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$622,434.23	2.7%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$862,900.00	3.75%	0	\$0.00
	SUPREME LENDING	4	\$973,081.07	4.23%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$208,452.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,644,262.19	11.48%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$303,508.96	1.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$294,050.42	1.29%	0	\$0.00
Total		87	\$23,025,110.06	100%	0	\$0.00
3138WBJ48	ACADEMY MORTGAGE CORPORATION	4	\$1,389,000.00	5.52%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$181,000.00	0.72%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$215,122.27	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	1.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$371,000.00	1.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,129.08	0.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$257,529.00	1.02%	0	\$0.00
	BANK FIRST NATIONAL	1	\$368,000.00	1.46%	0	\$0.00
	BANK OF ENGLAND	3	\$641,000.00	2.55%	0	\$0.00
	BAY EQUITY LLC	1	\$223,500.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$525,037.25	2.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$260,803.74	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,550.00	0.78%	0	\$0.00
	COBLAT MORTGAGE, INC.	1	\$229,046.14	0.91%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,000.00	1.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,877.36	5.76%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$180,057.77	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$211,369.75	0.84%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$177,500.00	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$278,873.79	1.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$197,000.00	0.78%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$299,575.00	1.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$408,000.00	1.62%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.76%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$331,200.00	1.32%	0	\$0.00
FIRSTBANK	1	\$417,000.00	1.66%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$363,560.00	1.45%	0	\$0.00
FULTON BANK, N.A.	1	\$396,000.00	1.57%	0	\$0.00
GMFS LLC	1	\$215,300.00	0.86%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,240.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$188,800.00	0.75%	0	\$0.00
INSIGHT CREDIT UNION	1	\$201,450.00	0.8%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$288,411.13	1.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$453,500.00	1.8%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.77%	0	\$0.00
MID AMERICA MORTGAGE	1	\$255,000.00	1.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,192.00	0.84%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$586,308.65	2.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$296,300.00	1.18%	0	\$0.00
NUVISION FCU	1	\$272,000.00	1.08%	0	\$0.00
ORIENTAL BANK	1	\$283,818.04	1.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$274,855.37	1.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,231.98	3.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,742.71	0.91%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$212,500.00	0.84%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,255.53	0.74%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$194,400.00	0.77%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,768.43	1.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$177,255.33	0.7%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$198,000.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$557,500.00	2.22%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	0.8%	0	\$0.00
	SHORE MORTGAGE	2	\$379,153.91	1.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,750.00	0.77%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$210,000.00	0.84%	0	\$0.00
	STEARNS LENDING INC.	5	\$942,000.00	3.75%	0	\$0.00
	SUPREME LENDING	1	\$273,859.52	1.09%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$375,000.00	1.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,750.00	0.83%	0	\$0.00
	UNIONBANK,N.A.	1	\$198,371.32	0.79%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$619,577.00	2.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,428.00	1.49%	0	\$0.00
	VENTURE BANK	1	\$240,750.00	0.96%	0	\$0.00
	WALICK AND VOLK, INC	1	\$268,400.00	1.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$937,432.95	3.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.85%	0	\$0.00
Total		97	\$25,149,533.02	100%	0	\$0.00
3138WBJ55	BANK OF SPRINGFIELD	2	\$324,800.00	3.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,742,365.99	19.31%	0	\$0.00
	CASHCALL INC	1	\$300,000.00	3.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$197,708.31	2.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$399,315.91	4.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$250,000.00	2.77%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$379,900.00	4.21%	0	\$0.00
	GMFS LLC	1	\$171,000.00	1.9%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,545.52	1.78%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$415,796.36	4.61%	0	\$0.00
		1	\$267,500.00	2.97%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	PACIFIC HOME LOANS, INC	1	\$551,222.23	6.11%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$369,478.67	4.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$165,760.82	1.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$733,846.00	8.13%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$177,737.76	1.97%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$254,640.70	2.82%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,214,000.00	13.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	1.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$240,000.00	2.66%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$555,425.45	6.15%	0	\$0.00
Total		32	\$9,021,043.72	100%	0	\$0.00
3138WBJ63	360 MORTGAGE GROUP, LLC	1	\$282,150.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$964,532.00	1.92%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$301,284.65	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,492,639.02	2.97%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,596,200.00	3.18%	0	\$0.00
	BANK OF ENGLAND	1	\$275,500.00	0.55%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$233,335.27	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$593,950.00	1.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$269,900.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,750.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$644,245.50	1.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$225,910.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,800.00	1.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,825.00	0.35%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$344,000.00	0.69%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$366,400.00	0.73%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.38%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00
DUPAGE CREDIT UNION	1	\$274,400.00	0.55%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$899,700.00	1.79%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$654,706.15	1.3%	0	\$0.00
EMC HOLDINGS, LLC	1	\$290,000.00	0.58%	0	\$0.00
ENVISION CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$426,500.00	0.85%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,800.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$414,000.00	0.82%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,785.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$576,000.00	1.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$569,862.00	1.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$222,213.59	0.44%	0	\$0.00
FIRST BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00
FIRST CHOICE BANK	1	\$327,000.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$639,350.00	1.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$192,265.88	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00
FIRST FEDERAL BANK	1	\$389,000.00	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$454,909.00	0.91%	0	\$0.00
FIRST INTERSTATE BANK	1	\$189,050.00	0.38%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,500.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,400.00	0.36%	0	\$0.00
FREMONT BANK	2	\$774,500.00	1.54%	0	\$0.00
FULTON BANK, N.A.	1	\$252,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$273,125.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.62%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$284,905.00	0.57%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$331,977.11	0.66%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$190,950.00	0.38%	0	\$0.00
HOME BANK	1	\$256,000.00	0.51%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,400.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,390,244.00	2.77%	0	\$0.00

INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$217,750.00	0.43%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$177,425.00	0.35%	0	\$0.00	
HOMEWISER, INC	1	\$219,200.00	0.44%	0	\$0.00	
HORIZON BANK, N.A.	2	\$503,096.00	1%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$289,750.00	0.58%	0	\$0.00	
INTERBANK	1	\$314,100.00	0.63%	0	\$0.00	
INTERCITY STATE BANK	1	\$187,900.00	0.37%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$717,000.00	1.43%	0	\$0.00	
MARINE BANK	1	\$209,000.00	0.42%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$256,888.93	0.51%	0	\$0.00	
ON Q FINANCIAL	1	\$396,738.65	0.79%	0	\$0.00	
OPES ADVISORS, INC.	2	\$790,600.00	1.58%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$250,200.00	0.5%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$212,625.00	0.42%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$403,350.00	0.8%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,346,445.00	4.68%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$197,978.00	0.39%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$335,350.00	0.67%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$439,662.37	0.88%	0	\$0.00	
PROVINCIAL BANK	1	\$219,912.00	0.44%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$416,450.87	0.83%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$419,296.00	0.84%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,637,415.00	3.26%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$189,500.00	0.38%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$280,000.00	0.56%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,757.54	0.36%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$274,900.00	0.55%	0	\$0.00	
STEARNS LENDING INC.	17	\$5,053,112.86	10.07%	0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$412,400.00	0.82%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$286,628.92	0.57%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$424,000.00	0.84%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$253,500.00	0.51%	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.36%	0	\$0.00
	TOTAL MORTGAGE	1	\$398,500.00	0.79%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$178,650.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$384,650.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$693,219.00	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,693.00	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$393,750.00	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$500,650.00	1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$175,000.00	0.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$673,500.00	1.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,559.86	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$808,969.29	1.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$246,500.00	0.49%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00
Total		176	\$50,186,637.46	100%	0	\$0.00
3138WBJ71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$276,400.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$520,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,774,369.00	1.69%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$332,500.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$284,102.39	0.06%	0	\$0.00
		1	\$332,571.35	0.07%	0	\$0.00

ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.						
AFFILIATED BANK	1	\$185,600.00	0.04%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	
AKT AMERICAN CAPITAL, INC	1	\$262,169.74	0.06%	0	\$0.00	
ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$336,000.00	0.07%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,448.46	0.05%	0	\$0.00	
ALLIED MORTGAGE GROUP INC	1	\$264,200.00	0.06%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$635,050.00	0.14%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$791,862.29	0.17%	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$319,000.00	0.07%	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,000.00	0.06%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE	1	\$187,740.98	0.04%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC.	1	\$324,562.22	0.07%	0	\$0.00	
AMERICAN LENDING	1	\$355,331.09	0.08%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,333.97	0.04%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	39	\$12,447,009.00	2.71%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,781,350.00	0.39%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,747.81	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$456,950.00	0.1%	0	\$0.00	
AMERIS BANK	1	\$351,000.00	0.08%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$508,000.00	0.11%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	2	\$387,179.74	0.08%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,750.00	0.04%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,777,106.22	0.39%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,288.51	0.08%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$203,737.41	0.04%	0	\$0.00	
AXIA FINANCIAL, LLC	3	\$816,000.00	0.18%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$499,399.72	0.11%	0	\$0.00	

	BANCORPSOUTH BANK	4	\$866,400.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$179,000.00	0.04%	0	\$0.00
	BANK MUTUAL	2	\$457,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$736,450.00	0.16%	0	\$0.00
	BANK OF HAWAII	4	\$1,356,200.00	0.3%	0	\$0.00
	BANK OF IDAHO	2	\$461,242.52	0.1%	0	\$0.00
	BANK OF LANCASTER	1	\$341,550.00	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$389,025.00	0.08%	0	\$0.00
	BANK OF MILTON	1	\$207,776.03	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,150.00	0.04%	0	\$0.00
	BANK OF THE OZARKS	2	\$493,000.00	0.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$313,500.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.06%	0	\$0.00
	BANNER BANK	3	\$614,555.00	0.13%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$415,500.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$773,300.00	0.17%	0	\$0.00
	BAY EQUITY LLC	16	\$4,958,150.00	1.08%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$835,500.00	0.18%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$356,000.00	0.08%	0	\$0.00
	BLACK HILLS COMMUNITY BANK,N.A.	1	\$407,962.07	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$728,505.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,703.71	0.05%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$177,776.05	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,067,760.65	0.45%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$417,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,702,321.36	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,634,475.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$592,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$878,750.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$193,375.00	0.04%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00
	CAPITOL BANK	1	\$392,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,310,950.00	0.94%	0	\$0.00
	CASHCALL INC	2	\$1,142,579.76	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,911,579.01	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$223,816.53	0.05%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$417,000.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$339,600.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$208,800.00	0.05%	0	\$0.00

CENTRAL PACIFIC BANK	1	\$450,988.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,280,150.78	0.28%	0	\$0.00
CHEMICAL BANK	1	\$189,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,075,149.00	1.54%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$190,000.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$318,250.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$233,761.76	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,609,773.00	0.57%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$214,000.00	0.05%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$280,800.00	0.06%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$195,100.00	0.04%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,623.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANZIA	9	\$2,507,653.00	0.55%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,860,320.42	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	22	\$5,514,127.65	1.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$534,414.61	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$770,050.00	0.17%	0	\$0.00
COMMERCE MORTGAGE	2	\$673,848.49	0.15%	0	\$0.00
COMMERCE STATE BANK	1	\$408,720.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.04%	0	\$0.00
COMMUNITY BANK	1	\$244,000.00	0.05%	0	\$0.00
COMMUNITY TRUST BANK	3	\$766,600.00	0.17%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$268,800.00	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$237,732.00	0.05%	0	\$0.00
CREDIT UNION OF COLORADO	3	\$770,905.00	0.17%	0	\$0.00
CREDIT UNION WEST	1	\$360,000.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$541,000.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$917,456.02	0.2%	0	\$0.00
CU MORTGAGE DIRECT	1	\$269,602.00	0.06%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$298,750.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,543,785.00	0.34%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$226,662.85	0.05%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$293,550.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00
DHA FINANCIAL INC.	1	\$234,000.00	0.05%	0	\$0.00
DIAMOND CREDIT UNION	1	\$192,257.81	0.04%	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$328,556.83	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$332,052.12	0.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$222,600.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$580,000.00	0.13%	0	\$0.00
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$294,602.63	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,069,125.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,155.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,520,720.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$244,125.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$446,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.04%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$370,800.00	0.08%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,634,379.25	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$224,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$320,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$878,000.00	0.19%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$293,488.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$766,898.00	0.17%	0	\$0.00
	FIDELITY	3	\$794,800.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,857,961.31	0.62%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$475,387.28	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$332,000.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$845,375.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,310,122.02	1.37%	0	\$0.00
	FIRST CENTRAL BANK	1	\$417,000.00	0.09%	0	\$0.00
	FIRST CHOICE BANK	2	\$464,500.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,639,440.00	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$218,212.27	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$585,429.00	0.13%	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	8	\$2,163,939.26	0.47%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$545,205.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,315,363.17	0.29%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,353,837.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$478,350.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,600.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,200.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,391,542.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,018,977.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$500,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	1	\$183,078.03	0.04%	0	\$0.00
FIRST REPUBLIC BANK	2	\$973,743.16	0.21%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	5	\$1,592,850.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,900.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,794.00	0.28%	0	\$0.00
FIRSTAR BANK	1	\$302,400.00	0.07%	0	\$0.00
FIRSTBANK	1	\$400,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$584,100.00	0.13%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$193,245.19	0.04%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$304,800.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
FREMONT BANK	1	\$177,765.60	0.04%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$296,875.00	0.06%	0	\$0.00
FULTON BANK, N.A.	3	\$1,024,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,451,436.72	0.32%	0	\$0.00
GECU	3	\$692,550.00	0.15%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$217,870.10	0.05%	0	\$0.00
GEO-CORP INC	2	\$583,500.00	0.13%	0	\$0.00
GEO-CORP, INC	2	\$574,250.00	0.13%	0	\$0.00
GEORGIA MORTGAGE SERVICES, INC.	1	\$204,720.00	0.04%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$389,000.00	0.08%	0	\$0.00
GMFS LLC	9	\$2,084,281.00	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00
GOTMORTGAGE.COM	2	\$561,271.33	0.12%	0	\$0.00

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
GREAT WESTERN BANK	1	\$195,250.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$5,031,180.00	1.1%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$196,000.00	0.04%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$393,742.51	0.09%	0	\$0.00
GULF CREDIT UNION	1	\$184,062.76	0.04%	0	\$0.00
HARBOR NATIONAL BANK	1	\$310,650.00	0.07%	0	\$0.00
HEARTLAND BANK	2	\$452,675.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$1,646,500.67	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$198,400.00	0.04%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00
HOME BANK	1	\$230,000.00	0.05%	0	\$0.00
HOME FEDERAL BANK	3	\$636,212.00	0.14%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$179,663.10	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,080,403.56	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$9,647,985.00	2.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$362,950.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,880,827.00	0.63%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$319,576.61	0.07%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$380,000.00	0.08%	0	\$0.00
HOMETOWN BANK	1	\$258,875.00	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$501,910.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,302,870.00	0.28%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$259,657.62	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,724,775.00	0.38%	0	\$0.00
ICON CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,837,969.81	0.4%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$253,650.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$353,600.00	0.08%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.04%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$189,905.00	0.04%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00
IRON FINANCIAL, INC.	1	\$520,652.10	0.11%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00
IUKA STATE BANK	1	\$320,000.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING	2	\$560,268.00	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$305,600.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,922,873.21	0.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,757,190.00	1.04%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
LEADER BANK N.A.	1	\$417,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$591,500.00	0.13%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC.	1	\$404,250.00	0.09%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$178,724.85	0.04%	0	\$0.00
LIBERTY BANK	2	\$522,347.08	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$788,600.00	0.17%	0	\$0.00
M/I FINANCIAL CORP.	1	\$194,347.39	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$219,710.29	0.05%	0	\$0.00
MANN MORTGAGE LLC	1	\$358,787.56	0.08%	0	\$0.00
MARINE BANK	2	\$629,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$175,750.00	0.04%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$199,243.20	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,087,225.00	0.45%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$204,250.00	0.04%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.05%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,949.18	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$514,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,450.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$295,000.00	0.06%	0	\$0.00
METRO BANK	1	\$316,582.56	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$299,600.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$284,615.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	1	\$209,000.00	0.05%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$282,600.00	0.06%	0	\$0.00

MIDFLORIDA CREDIT UNION	1	\$218,700.00	0.05%	0	\$0.00
MIDLAND STATES BANK	2	\$516,650.00	0.11%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$275,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$695,700.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$678,000.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$180,800.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$570,850.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	1	\$313,087.16	0.07%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,862,235.00	0.41%	0	\$0.00
MORTGAGENETWORK	1	\$240,350.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$882,089.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,450.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,842,978.11	0.4%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$191,648.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$521,231.33	0.11%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
NAT RES - NEVADA	1	\$271,200.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,306,940.00	0.28%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.05%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$328,249.00	0.07%	0	\$0.00
NEW AMERICAN FUNDING	3	\$964,900.00	0.21%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$988,200.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$308,750.00	0.07%	0	\$0.00
NEXBANK SSB	1	\$342,000.00	0.07%	0	\$0.00
NFM	1	\$342,000.00	0.07%	0	\$0.00
NJ LENDERS CORP	4	\$1,063,500.00	0.23%	0	\$0.00
NJ LENDERS CORP.	8	\$2,922,600.00	0.64%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$346,600.00	0.08%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$613,550.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$252,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,115,379.79	0.24%	0	\$0.00
O A MORTGAGE SERVICES	2	\$510,000.00	0.11%	0	\$0.00
OCEANFIRST BANK	1	\$265,000.00	0.06%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,840.00	0.08%	0	\$0.00
OMNIAMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00

ON Q FINANCIAL	2	\$564,263.82	0.12%	0	\$0.00
ON Q FINANCIAL INC.	3	\$1,256,462.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$562,800.00	0.12%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,698,320.00	0.37%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,093,000.00	0.24%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$561,200.00	0.12%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$480,225.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP	1	\$189,361.46	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$1,060,283.10	0.23%	0	\$0.00
PARKSIDE LENDING	7	\$2,250,941.80	0.49%	0	\$0.00
PATELCO CREDIT UNION	1	\$262,261.97	0.06%	0	\$0.00
PATTERSON STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$540,693.59	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	7	\$1,666,550.00	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	86	\$26,507,143.00	5.77%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$396,988.33	0.09%	0	\$0.00
PIONEER BANK	2	\$534,400.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,403,753.41	0.31%	0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$237,405.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$2,370,550.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$579,500.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$234,000.00	0.05%	0	\$0.00
PMAC LENDING SERVICES, INC.	21	\$7,437,079.84	1.62%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$401,334.80	0.09%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	5	\$1,756,620.00	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,498.19	0.08%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$207,575.00	0.05%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$607,100.00	0.13%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$501,000.00	0.11%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$186,200.00	0.04%	0	\$0.00
PROVIDENCE BANK	1	\$225,000.00	0.05%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$925,000.00	0.2%	0	\$0.00
PROVINCIAL BANK	1	\$213,750.00	0.05%	0	\$0.00
RANLIFE, INC.	1	\$221,220.00	0.05%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00
	RCB BANK	1	\$360,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,119,077.92	0.24%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$491,800.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$895,934.00	0.2%	0	\$0.00
	RENEW LENDING INC	1	\$309,591.04	0.07%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$416,850.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$380,000.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,083,807.63	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$356,319.38	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.12%	0	\$0.00
	RIMROCK CREDIT UNION	1	\$373,500.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$201,334.37	0.04%	0	\$0.00
	RMK	1	\$272,000.00	0.06%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00
	ROCKLAND TRUST	1	\$236,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$792,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$181,171.79	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,577.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,681,347.84	1.02%	0	\$0.00
	ROYAL CREDIT UNION	2	\$392,300.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,606,225.00	1%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$338,000.00	0.07%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,914,003.89	0.42%	0	\$0.00
	S&T BANK	1	\$204,000.00	0.04%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$199,500.00	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$546,000.00	0.12%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$404,837.19	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$536,000.00	0.12%	0	\$0.00
		1	\$198,550.00	0.04%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,646,100.00	0.58%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,400.00	0.05%	0	\$0.00	
SECURITY STATE BANK	1	\$205,200.00	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,000.00	0.11%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$206,453.90	0.04%	0	\$0.00	
SHAREPOINT CREDIT UNION	2	\$399,000.00	0.09%	0	\$0.00	
SHEA MORTGAGE INC.	6	\$1,951,400.00	0.43%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	44	\$13,191,639.29	2.87%	0	\$0.00	
SOOPER CREDIT UNION	1	\$179,768.30	0.04%	0	\$0.00	
SOUTHERN BANK	1	\$220,000.00	0.05%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	
SPOKANE CITY CREDIT UNION	1	\$204,536.37	0.04%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$384,100.00	0.08%	0	\$0.00	
ST.MARY'S BANK	1	\$220,400.00	0.05%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,025,710.49	0.88%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$580,000.00	0.13%	0	\$0.00	
STAPLETON MORTGAGE LLC	1	\$324,500.00	0.07%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$103,200.00	0.02%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,988.00	0.07%	0	\$0.00	
STEARNS LENDING INC.	165	\$52,134,794.00	11.36%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$175,200.00	0.04%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,956.00	0.06%	0	\$0.00	
SUMMIT BANK AND TRUST	3	\$921,500.00	0.2%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$846,800.87	0.18%	0	\$0.00	
SUMMIT FUNDING	8	\$2,040,903.17	0.44%	0	\$0.00	
SUMMIT FUNDING INC.	4	\$1,409,512.00	0.31%	0	\$0.00	
SUMMIT FUNDING INC	1	\$395,700.00	0.09%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$558,125.00	0.12%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	6	\$2,008,544.87	0.44%	0	\$0.00	
SUPREME LENDING	6	\$1,511,971.38	0.33%	0	\$0.00	
SWBC MORTGAGE CORPORATION	9	\$2,485,432.96	0.54%	0	\$0.00	
T. J. FINANCIAL, INC.	1	\$200,000.00	0.04%	0	\$0.00	
TALMER BANK AND TRUST,	3	\$1,288,775.00	0.28%	0	\$0.00	

	SUCCESSOR IN INTEREST TO FIRST PLACE BANK					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,100.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$284,750.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$216,720.67	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLI	1	\$236,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$363,600.00	0.08%	0	\$0.00
	THE PARK BANK	3	\$860,750.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$298,900.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$340,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,039,093.47	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,900.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,078.55	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,690.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,393,840.23	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$696,675.00	0.15%	0	\$0.00
	TRUSTONE	2	\$421,040.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$746,600.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$204,450.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,193,255.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,750.00	0.11%	0	\$0.00
	UNIONBANK,N.A.	3	\$677,241.55	0.15%	0	\$0.00
	UNITED BANK	3	\$748,450.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	1	\$326,625.00	0.07%	0	\$0.00
	UNITED BANK AND TRUST CO	1	\$417,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,140,900.00	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$660,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,778.01	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,413.11	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$382,400.00	0.08%	0	\$0.00
		3	\$829,995.66	0.18%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.05%	0	\$0.00
	UNIWYO FCU	1	\$407,486.68	0.09%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$244,625.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$199,500.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$506,608.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,298,900.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	16	\$4,548,743.00	0.99%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$547,284.64	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,660,008.94	0.36%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$299,000.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,921.45	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$671,650.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,877.05	0.04%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$291,650.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,213,156.05	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$785,347.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$259,900.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$246,200.36	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$486,875.00	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$175,750.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,500.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,245.95	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$577,170.34	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$7,681,798.02	1.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$463,000.00	0.1%	0	\$0.00

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	WYMAR FEDERAL CREDIT UNION	2	\$447,654.09	0.1%	0	\$0.00
	YADKIN BANK	1	\$200,000.00	0.04%	0	\$0.00
	Unavailable	2	\$417,323.46	0.15%	0	\$0.00
Total		1,588	\$459,016,117.77	100%	0	\$0.00
3138WBJ89	ACADEMY MORTGAGE CORPORATION	5	\$602,825.00	2.31%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,400.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,107.95	0.46%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$118,850.00	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,932.21	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.44%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$112,500.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,450.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,600.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$458,193.49	1.75%	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,800.00	0.46%	0	\$0.00
	BANK OF GALESVILLE	1	\$120,000.00	0.46%	0	\$0.00
	BANK OF THE CASCADES	1	\$124,400.00	0.48%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$120,000.00	0.46%	0	\$0.00
	BANK STAR ONE	1	\$112,500.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$222,859.08	0.85%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$122,550.00	0.47%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$122,062.23	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,289.82	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,257.73	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$346,686.33	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$466,500.00	1.79%	0	\$0.00
	CITY CREDIT UNION	1	\$114,149.56	0.44%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$121,447.01	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$460,484.99	1.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$458,096.55	1.75%	0	\$0.00
	COMMERCE MORTGAGE	1	\$118,875.00	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$242,354.30	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,850.28	0.46%	0	\$0.00

	CREDIT UNION OF TEXAS	1	\$123,506.57	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,300.00	0.45%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$222,220.74	0.85%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$113,789.11	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,700.00	0.46%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$229,414.36	0.88%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$113,462.00	0.43%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$120,301.90	0.46%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$124,000.00	0.47%	0	\$0.00
	ENVISION CREDIT UNION	1	\$111,200.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$236,600.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$363,780.00	1.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,600.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$232,107.37	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$336,200.00	1.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,366.99	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$355,800.00	1.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$110,000.00	0.42%	0	\$0.00
	FIRST COMMAND BANK	1	\$112,364.83	0.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,050.00	0.43%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,000.00	0.43%	0	\$0.00
	FIRST FLORIDA BANK	1	\$117,186.00	0.45%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,625.00	0.42%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,910.00	0.45%	0	\$0.00
	FIRST MISSOURI BANK	1	\$120,000.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,200.00	0.43%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,159.71	0.43%	0	\$0.00
	FREMONT BANK	1	\$110,000.00	0.42%	0	\$0.00
	FULTON BANK, N.A.	3	\$346,500.00	1.33%	0	\$0.00

	GEO-CORP INC	1	\$121,500.00	0.47%	0	\$0.00
	GEO-CORP, INC.	1	\$120,000.00	0.46%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$119,200.00	0.46%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,500.00	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,201.79	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,700.00	0.46%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$112,364.83	0.43%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$115,200.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$472,950.00	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$458,400.00	1.76%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,405.00	0.47%	0	\$0.00
	JOHNSON BANK	1	\$121,250.00	0.46%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$110,400.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$122,750.00	0.47%	0	\$0.00
	LIBERTY BANK	3	\$352,352.45	1.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$340,700.00	1.3%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$119,075.76	0.46%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$112,400.00	0.43%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$122,075.00	0.47%	0	\$0.00
	MERIDIAN BANK	1	\$112,222.78	0.43%	0	\$0.00
	METRO BANK	1	\$118,364.87	0.45%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$112,100.00	0.43%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$229,700.00	0.88%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,500.00	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.43%	0	\$0.00
	MORTGAGENETWORK	1	\$117,600.00	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,300.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$112,500.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,083.00	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,870.85	0.42%	0	\$0.00
	NETWORK FUNDING, LP	1	\$113,859.82	0.44%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$110,000.00	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$118,340.00	0.45%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00
		1	\$113,863.02	0.44%	1	\$112,888.04

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,200.00	0.43%	0		\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$121,200.00	0.46%	0		\$0.00
OCEANFIRST BANK	1	\$113,600.00	0.44%	0		\$0.00
ORIENTAL BANK	1	\$119,849.02	0.46%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.43%	0		\$0.00
PACOR MORTGAGE CORP	1	\$120,000.00	0.46%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$692,479.06	2.65%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,100.00	0.43%	0		\$0.00
PLAZA HOME MORTGAGE, INC	1	\$111,750.00	0.43%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,183.77	0.45%	0		\$0.00
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$121,099.45	0.46%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$352,952.91	1.35%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$118,857.01	0.46%	0		\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$111,858.52	0.43%	0		\$0.00
RENASANT BANK	1	\$111,350.00	0.43%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$360,550.35	1.38%	0		\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$248,000.00	0.95%	0		\$0.00
RIVERLAND CREDIT UNION	1	\$117,858.22	0.45%	0		\$0.00
ROSS MORTGAGE CORPORATION	1	\$111,637.82	0.43%	0		\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,347.14	0.46%	0		\$0.00
SENTE MORTGAGE, INC.	1	\$124,925.00	0.48%	0		\$0.00
SHORE MORTGAGE	1	\$114,500.00	0.44%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$819,516.67	3.14%	0		\$0.00
STEARNS LENDING INC.	7	\$822,186.79	3.15%	0		\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.46%	0		\$0.00
SWBC MORTGAGE CORPORATION	3	\$346,505.00	1.33%	0		\$0.00
TALMER BANK AND TRUST	2	\$235,400.00	0.9%	0		\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$122,835.00	0.47%	0		\$0.00
	1	\$120,800.00	0.46%	0		\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$112,500.00	0.43%	0	\$0.00
	UMB BANK, N.A.	1	\$121,646.75	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,800.00	0.88%	0	\$0.00
	UNITED BANK & TRUST	1	\$113,600.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$352,291.34	1.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$112,500.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$223,025.00	0.85%	0	\$0.00
	VANTAGE BANK	1	\$113,520.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$112,000.00	0.43%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,096.00	0.46%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$115,200.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$245,136.00	0.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,568.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$234,320.00	0.86%	0	\$0.00
Total		224	\$26,109,660.10	100%	1	\$112,888.04
3138WBJ97	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$229,675.67	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,500.00	0.69%	0	\$0.00
	AMERICASH	1	\$262,331.98	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$216,500.00	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,189.15	0.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,200.00	0.47%	0	\$0.00
	BANK OF DEERFIELD	1	\$240,000.00	0.73%	0	\$0.00
	BANK OF THE JAMES	1	\$183,300.00	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,132.35	0.98%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$344,000.00	1.04%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,000.00	0.48%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$222,408.90	0.67%	0	\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$413,565.29	1.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,250.00	1.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,044.82	0.76%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.76%	0	\$0.00
COMMUNITY TRUST BANK	1	\$171,000.00	0.52%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	0	\$0.00
COUNTY BANK	1	\$250,000.00	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.7%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$154,439.55	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
DIAMOND CREDIT UNION	1	\$275,500.00	0.84%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,727.50	3.38%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$189,200.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$395,250.00	1.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$350,000.00	1.06%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$158,661.93	0.48%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$663,800.00	2.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$324,000.00	0.98%	0	\$0.00
FIRST FEDERAL BANK	1	\$213,000.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$555,500.00	1.68%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$171,200.00	0.52%	0	\$0.00
FIRST STATE BANK	2	\$335,600.00	1.02%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$395,000.00	1.2%	0	\$0.00
FREMONT BANK	1	\$417,000.00	1.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,750.00	0.47%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$223,155.00	0.68%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$199,477.33	0.6%	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.48%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$223,631.64	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,859.72	2.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,500.00	0.92%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$307,720.40	0.93%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,425.05	0.67%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$279,810.00	0.85%	0	\$0.00
INLANTA MORTGAGE INC	1	\$196,988.92	0.6%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$164,800.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,800.00	0.89%	0	\$0.00
LANDMARK CREDIT UNION	1	\$250,700.00	0.76%	0	\$0.00
LIBERTY BANK	1	\$155,000.00	0.47%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$500,300.00	1.52%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$156,794.98	0.48%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$171,000.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE	2	\$524,800.00	1.59%	0	\$0.00
MIDLAND STATES BANK	1	\$236,000.00	0.72%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$205,500.00	0.62%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$245,000.00	0.74%	0	\$0.00
MOUND CITY BANK	1	\$151,000.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$192,000.00	0.58%	0	\$0.00
NORFOLK MUNICIPAL EMPLOYEES FEDERAL CREDIT UNION	1	\$193,490.67	0.59%	0	\$0.00
NUMARK CREDIT UNION	1	\$178,400.00	0.54%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	1.45%	0	\$0.00
PARKSIDE LENDING LLC	1	\$185,000.00	0.56%	0	\$0.00
PCM CREDIT UNION	1	\$173,350.00	0.53%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,500.00	2.35%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,891.67	0.72%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$414,341.93	1.26%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$149,607.99	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$706,663.98	2.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,915.53	0.67%	0	\$0.00
RENASANT BANK	1	\$217,000.00	0.66%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$200,625.00	0.61%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,497.08	0.6%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$232,399.68	0.7%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00

	SHORE MORTGAGE	1	\$247,361.02	0.75%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$360,500.00	1.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$260,900.00	0.79%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$337,000.00	1.02%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$214,453.90	0.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$239,200.00	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$596,903.89	1.81%	0	\$0.00
	TATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,710.85	0.5%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,000.00	0.58%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,500.00	0.66%	0	\$0.00
	TRUSTONE	1	\$295,500.00	0.9%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$314,650.00	0.95%	0	\$0.00
	UNCLE CREDIT UNION	1	\$264,500.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,466,815.41	7.48%	0	\$0.00
	UNITY BANK	1	\$171,300.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,500.00	0.51%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,000.00	2.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$850,500.00	2.58%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$378,000.00	1.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$196,500.00	0.6%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$172,720.00	0.52%	0	\$0.00
	YADKIN BANK	2	\$487,500.00	1.44%	0	\$0.00
Total		141	\$32,991,688.78	100%	0	\$0.00
3138WBJW6	ABBEVILLE BUILDING & LOAN	2	\$437,835.79	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,015,941.84	1.01%	0	\$0.00
	ADVANTAGE BANK	1	\$228,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,600.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$243,963.12	0.24%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$286,768.77	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,836,427.58	1.82%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$359,238.21	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,500.00	0.85%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,992,335.46	1.98%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$318,659.35	0.32%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,454.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,875.92	0.19%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$243,344.60	0.24%	0	\$0.00
	BANCFIRST	1	\$192,191.42	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$283,000.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$492,000.00	0.49%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,170,521.61	1.16%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$281,200.00	0.28%	0	\$0.00
	BANNER BANK	1	\$283,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	3	\$865,510.00	0.86%	0	\$0.00
	BAY EQUITY LLC.	1	\$176,250.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,729.00	1.41%	0	\$0.00
	BORDER STATE BANK	1	\$275,000.00	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$301,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,847.88	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,174.73	0.19%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$175,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,651,837.34	3.63%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$366,228.42	0.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$410,875.00	0.41%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$231,920.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.3%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,162.10	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$255,996.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,324.07	0.39%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$268,857.32	0.27%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK - TIPTON	1	\$178,300.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,196.28	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$234,000.00	0.23%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$421,000.00	0.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00

	CUSTOMERS BANK, A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	3	\$701,082.00	0.7%	0	\$0.00
	DHA FINANCIAL INC.	1	\$197,000.00	0.2%	0	\$0.00
	DHA FINANCIAL, INC	1	\$195,178.85	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,538,833.69	2.52%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$398,307.14	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0	\$0.00
	EAST RIVER BANK	1	\$248,000.00	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$365,415.17	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,120.00	0.2%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,655,275.82	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,000.00	0.59%	0	\$0.00
	FARMERS STATE BANK	1	\$208,000.00	0.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$559,621.53	0.56%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$254,894.50	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$885,000.00	0.88%	0	\$0.00
	FIRST CHOICE BANK	1	\$310,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,162,100.00	1.15%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$218,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$223,500.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,000,477.42	0.99%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$176,500.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,153.56	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$228,439.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$192,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$373,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$243,332.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$194,166.36	0.19%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$415,235.19	0.41%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$2,015,907.22	2%	0	\$0.00
	FIRST PLACE BANK	3	\$910,103.19	0.9%	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$294,759.90	0.29%	0	\$0.00
FIRST STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
FIRST STATE BANK - IDA GROVE	1	\$246,000.00	0.24%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$911,000.00	0.91%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$346,000.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$680,785.85	0.68%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
FREMONT BANK	9	\$2,645,052.60	2.63%	0	\$0.00
FULTON BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$205,110.00	0.2%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$219,068.93	0.22%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$237,965.60	0.24%	0	\$0.00
GRANITE STATE CREDIT UNION	5	\$987,086.52	0.98%	0	\$0.00
GREAT WESTERN BANK	2	\$541,705.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$218,412.00	0.22%	0	\$0.00
GUARANTEED RATE, INC.	1	\$186,422.36	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	0.23%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$193,300.00	0.19%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$596,735.19	0.59%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$313,553.78	0.31%	0	\$0.00
HOME FEDERAL BANK	4	\$1,176,087.84	1.17%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$417,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,233,150.00	1.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$683,102.99	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$604,456.96	0.6%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$235,310.01	0.23%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00
ISU CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
IXONIA BANK	1	\$326,800.00	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.24%	0	\$0.00
JONAH BANK OF WYOMING	1	\$178,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,106,961.85	2.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$223,042.38	0.22%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,000.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,056.58	0.18%	0	\$0.00
	LIBERTY BANK	1	\$417,000.00	0.41%	0	\$0.00
	LUANA SAVINGS BANK	1	\$236,046.16	0.23%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00
	MAGIC BANCORP	1	\$198,500.00	0.2%	0	\$0.00
	MARKESAN STATE BANK - WAUPUN	1	\$180,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$226,250.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$456,000.00	0.45%	0	\$0.00
	METCALF BANK	2	\$611,800.00	0.61%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$215,095.06	0.21%	0	\$0.00
	MIDWEST BANK N.A.	1	\$358,491.77	0.36%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$249,096.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$667,100.00	0.66%	0	\$0.00
	MORTGAGENETWORK	4	\$893,835.00	0.89%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$179,288.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$642,954.50	0.64%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$568,344.15	0.56%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,500.00	0.2%	0	\$0.00
	NEEDHAM BANK	1	\$350,000.00	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$324,222.01	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$187,702.24	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$967,031.62	0.96%	0	\$0.00
	NUVISION FCU	1	\$220,000.00	0.22%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$405,000.00	0.4%	0	\$0.00
	OPES ADVISORS, INC.	1	\$398,324.18	0.4%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$270,000.00	0.27%	0	\$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$385,743.82	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$194,432.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$396,000.00	0.39%	0	\$0.00
	PARK BANK	1	\$199,153.56	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$380,000.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$403,303.24	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$257,715.75	0.26%	0	\$0.00

PIONEER BANK	1	\$275,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$806,000.00	0.8%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$674,716.78	0.67%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,235.19	0.41%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$243,478.64	0.24%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$804,000.00	0.8%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$203,950.00	0.2%	0	\$0.00
RCB BANK	1	\$272,646.09	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$196,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,815.48	0.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
RENASANT BANK	2	\$663,900.00	0.66%	0	\$0.00
RIVER CITIES BANK	1	\$205,600.00	0.2%	0	\$0.00
ROCKVILLE BANK	1	\$209,120.20	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$437,900.00	0.44%	0	\$0.00
ROYAL CREDIT UNION	3	\$621,423.05	0.62%	0	\$0.00
RPM MORTGAGE, INC.	2	\$614,200.00	0.61%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$251,929.27	0.25%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
SALAL CREDIT UNION	1	\$177,239.04	0.18%	0	\$0.00
SANTANDER BANK, N.A.	1	\$259,485.91	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$174,751.71	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,801,823.43	4.77%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,136.95	0.2%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
SOUTHWEST BANK	1	\$303,683.16	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$219,078.30	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$179,200.00	0.18%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$258,000.00	0.26%	0	\$0.00
STEARNS LENDING INC.	13	\$3,506,795.79	3.48%	0	\$0.00
STIFEL BANK AND TRUST	1	\$329,200.00	0.33%	0	\$0.00
SUMMIT CREDIT UNION	2	\$392,895.40	0.39%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$261,886.94	0.26%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$220,064.69	0.22%	0	\$0.00

	TALMER BANK AND TRUST	1	\$307,692.26	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$222,101.22	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$293,963.25	0.29%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$402,788.09	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.80	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$201,000.00	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,836.15	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,716.71	0.23%	0	\$0.00
	VALLEY BANK	1	\$204,650.20	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$577,600.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$397,692.60	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$430,293.62	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,245.88	0.2%	0	\$0.00
Total		386	\$100,650,556.10	100%	0	\$0.00
3138WBX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,600.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,789.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$10,957,157.00	4.48%	0	\$0.00
	ADVANTAGE BANK	2	\$494,903.00	0.2%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$271,649.87	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$367,050.78	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00

AMERICAN HOME MORTGAGE, INC	1	\$335,547.40	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,696.21	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	27	\$8,429,874.28	3.44%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$930,000.00	0.38%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$214,819.00	0.09%	0	\$0.00
ANCHORBANK, FSB	4	\$1,031,500.00	0.42%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$400,400.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$454,700.00	0.19%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,066,527.23	1.25%	0	\$0.00
BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00
BANK FORWARD	1	\$281,653.26	0.12%	0	\$0.00
BANK OF DEERFIELD	1	\$193,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$579,000.00	0.24%	0	\$0.00
BANK OF HAWAII	3	\$1,218,500.00	0.5%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$389,900.00	0.16%	0	\$0.00
BANK OF THE JAMES	1	\$327,577.79	0.13%	0	\$0.00
BAY EQUITY LLC	6	\$1,563,796.00	0.64%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$409,500.00	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$904,456.52	0.37%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$470,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,150,810.13	2.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,052,100.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,884,001.12	1.59%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$3,182,147.72	1.3%	0	\$0.00
CENTENNIAL BANK	3	\$753,200.00	0.31%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$266,600.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$732,913.64	0.3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$194,779.98	0.08%	0	\$0.00
CENTRUE BANK	2	\$529,500.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	6	\$2,077,990.89	0.85%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,166,540.00	2.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$577,440.00	0.24%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$190,000.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$231,708.11	0.09%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$176,500.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,085,703.94	1.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$494,362.82	0.2%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$287,000.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,400.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$275,529.36	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC. A CORPORATION	1	\$204,042.96	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$537,827.61	0.22%	0	\$0.00
	CUSTOMERS BANK, A COPROARTION	1	\$491,366.68	0.2%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$329,575.22	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,208,299.26	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$622,600.00	0.25%	0	\$0.00
	DHA FINANCIAL, INC	1	\$247,687.98	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,494.84	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00
	EMC HOLDINGS LLC	1	\$253,465.78	0.1%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$285,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,800,526.53	0.74%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$259,430.18	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$533,600.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$328,000.00	0.13%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$265,105.19	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$795,450.00	0.33%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,129,600.00	0.46%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$360,000.00	0.15%	0	\$0.00
FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$251,660.55	0.1%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$269,644.45	0.11%	0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$304,579.79	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$493,313.83	0.2%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$273,200.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,031,700.00	1.24%	0	\$0.00
FIRST CHOICE BANK	2	\$789,000.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,413,600.00	0.58%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$877,835.43	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$358,325.00	0.15%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,389,490.43	0.57%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,209,151.80	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$792,700.00	0.32%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$424,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,632,500.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$626,537.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$331,760.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$430,445.21	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$182,159.81	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$182,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$318,800.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$222,350.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	3	\$804,550.00	0.33%	0	\$0.00
FIRST SECURITY BANK	1	\$328,047.42	0.13%	0	\$0.00

FIRST SOUTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08%	0	\$0.00
FIRST STATE BANK, NEBRASKA BANKING CORPORATION	1	\$271,633.61	0.11%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	7	\$1,759,250.00	0.72%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$845,650.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,860.00	0.12%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$176,682.49	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,185,814.22	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
FLANAGAN STATE BANK	2	\$492,841.54	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00
FREMONT BANK	2	\$582,872.04	0.24%	0	\$0.00
FULTON BANK, N.A.	2	\$732,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,364.00	0.49%	0	\$0.00
GEO-CORP, INC	1	\$295,000.00	0.12%	0	\$0.00
GMFS LLC	1	\$195,920.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$645,316.60	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$415,600.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$721,853.00	0.29%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$299,604.94	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	7	\$2,612,457.46	1.07%	0	\$0.00
HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,346,800.00	2.18%	0	\$0.00
HONOR CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$184,000.00	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$306,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$374,483.34	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	2	\$417,086.53	0.17%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$327,650.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,686,391.78	1.91%	0	\$0.00
LADERA LENDING INC	1	\$265,797.74	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,079,950.00	1.26%	0	\$0.00
LCSB, ASB	1	\$227,000.00	0.09%	0	\$0.00
LEADER MORTGAGE CORP	1	\$303,000.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$582,400.00	0.24%	0	\$0.00
MACON BANK, INC	1	\$225,000.00	0.09%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$177,250.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$231,920.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,567.20	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$786,600.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$416,250.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$742,238.29	0.3%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$689,100.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$189,200.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC DBA	1	\$253,258.39	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$392,000.00	0.16%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE SEVICES III, LLC.	1	\$415,270.35	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,050.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$179,768.30	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$702,000.00	0.29%	0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$185,600.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,129,797.62	0.46%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$268,125.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,707,570.00	0.7%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$231,714.74	0.09%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,776.05	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
NJ LENDERS	1	\$198,474.92	0.08%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$254,656.51	0.1%	0	\$0.00

	CORPORATION					
	NORTHWEST FEDERAL CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$3,188,730.89	1.3%	0	\$0.00
	OAK BANK/LENDER	1	\$400,000.00	0.16%	0	\$0.00
	OCEANFIRST BANK	1	\$244,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$575,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	2	\$604,001.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$735,900.00	0.3%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,400.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,750.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,667.85	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,768.30	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,072,500.00	0.44%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$496,588.03	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$303,030.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$918,216.52	0.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$186,000.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,652.76	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,746,176.13	2.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,116,981.22	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,035,500.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,138,886.20	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,453,330.15	1.41%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,713.44	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$282,368.00	0.12%	0	\$0.00
	PRIME SOURCE MORTGAGE=A DELAWARE CORPORATION	1	\$229,703.94	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$437,829.44	0.18%	0	\$0.00

PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$295,592.19	0.12%	0	\$0.00
PRIMESOURCE MORTGGE, A DELAWARE CORPORATION	1	\$243,685.92	0.1%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$274,146.66	0.11%	0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$392,000.00	0.16%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$675,900.00	0.28%	0	\$0.00
RCB BANK	1	\$177,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,297,073.17	1.76%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,753,164.98	0.72%	0	\$0.00
REDWOOD CREDIT UNION	2	\$502,650.00	0.21%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
RMK	2	\$454,743.21	0.19%	0	\$0.00
RMS-ASSOCIATES	1	\$278,856.70	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$504,514.45	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$399,461.18	0.16%	0	\$0.00
ROUNDBANK	1	\$261,250.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$2,183,000.00	0.89%	0	\$0.00
ROYAL CREDIT UNION	1	\$397,044.05	0.16%	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,127,250.00	0.87%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$553,356.79	0.23%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$691,364.76	0.28%	0	\$0.00
SANTANDER BANK, N.A.	1	\$188,767.60	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$856,157.49	0.35%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$598,500.00	0.24%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,261,717.00	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,273,288.96	2.56%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$798,232.30	0.33%	0	\$0.00
SOLARITY CREDIT UNION	2	\$480,200.00	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$307,500.00	0.13%	0	\$0.00
	1	\$210,400.00	0.09%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,105,000.00	0.45%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,743.21	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,634,495.34	0.67%	0	\$0.00
	STANFORD FCU	1	\$377,000.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$394,150.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	41	\$12,417,583.72	5.07%	1	\$303,613.75
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$304,215.50	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$903,535.00	0.37%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$194,760.23	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$697,483.87	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,017,482.88	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,000.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$191,800.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$326,000.00	0.13%	0	\$0.00
	THE FIRST STATE BANK	1	\$321,000.00	0.13%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$209,869.52	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	THE JONES NATIONAL BANK & TRUST CO.	1	\$400,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$368,535.74	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$507,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$315,726.08	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$308,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,924.27	0.09%	0	\$0.00
	TRISTAR BANK	1	\$180,750.00	0.07%	0	\$0.00
	TRUSTONE	1	\$192,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$190,400.00	0.08%	0	\$0.00
	UNCLE CREDIT UNION	1	\$301,250.00	0.12%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,600.00	0.28%	0	\$0.00
	UNIONBANK,N.A.	7	\$1,965,533.89	0.8%	0	\$0.00
	UNITED BANK & TRUST	2	\$584,344.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$546,250.00	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$481,612.05	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$625,950.25	0.26%	0	\$0.00
	VECTRA BANK COLORADO, NA A CORPORATION	1	\$340,220.16	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,454,810.00	1%	1	\$245,632.59
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,902.30	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,123,100.00	0.46%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,773,395.00	1.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,799,463.23	0.74%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$267,734.91	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$653,500.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,021.98	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$259,250.00	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$188,000.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$183,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,273.14	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,947.68	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$385,468.19	0.16%	0	\$0.00
	YADKIN BANK	2	\$646,175.15	0.31%	0	\$0.00
Total		823	\$244,729,783.06	100%	2	\$549,246.34

3138WBJY2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.27%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$290,750.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,090,431.00	2.63%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,535.71	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$760,000.00	0.49%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$547,500.00	0.35%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$209,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$240,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,347,800.00	0.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB., PORTSMOUTH, OHIO	1	\$195,600.00	0.13%	0	\$0.00
	AMERICAN TRUST BANK	1	\$412,935.70	0.27%	0	\$0.00
	ANCHORBANK, FSB	4	\$936,500.00	0.6%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,667,468.29	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,992.24	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$360,400.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$404,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$445,500.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,113,169.00	1.36%	0	\$0.00
	BANK MUTUAL	1	\$285,000.00	0.18%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$267,200.00	0.17%	0	\$0.00
	BANK OF QUINCY	1	\$195,000.00	0.13%	0	\$0.00
	BANK OF WASHINGTON	1	\$207,520.00	0.13%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$745,900.00	0.48%	0	\$0.00
	BAY EQUITY LLC	4	\$1,312,251.00	0.84%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$257,250.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$205,500.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$220,951.97	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,108,567.23	1.35%	0	\$0.00
	BOULDER VALLEY CU	1	\$268,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,797,990.00	2.44%	0	\$0.00
	CASHCALL INC	2	\$466,654.98	0.3%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$599,262.25	0.38%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	2	\$774,000.00	0.5%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$445,678.69	0.29%	0	\$0.00
CENTRAL BANK	1	\$287,920.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,430,822.00	0.92%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$815,618.00	0.52%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$624,050.77	0.4%	0	\$0.00
COMMERCE MORTGAGE	2	\$1,025,000.00	0.66%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$322,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	2	\$662,900.00	0.43%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$215,216.21	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$198,000.00	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$340,000.00	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$268,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$255,000.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$267,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.17%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$340,000.00	0.22%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$407,400.00	0.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,100.00	0.14%	0	\$0.00
DUPAGE CREDIT UNION	2	\$474,350.00	0.3%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$199,742.55	0.13%	0	\$0.00
EMC HOLDINGS, LLC	1	\$196,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$555,715.52	0.36%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,792.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00
EXCEL MORTGAEG SERVICING, INC.	1	\$348,519.17	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$183,000.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,634,776.63	1.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,900.00	0.13%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.21%	0	\$0.00
FIDELITY	4	\$1,029,000.00	0.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,520.16	0.35%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.21%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,535.74	0.24%	0	\$0.00
FIRST CENTURY BANK	1	\$223,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$783,110.00	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$619,920.00	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$275,000.00	0.18%	0	\$0.00
FIRST FIDELITY BANK	1	\$179,900.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$844,000.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,344,000.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$208,000.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$603,200.00	0.39%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$177,000.00	0.11%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$224,800.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$233,329.50	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,200.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,800.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$657,550.00	0.42%	0	\$0.00
FLANAGAN STATE BANK	1	\$228,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	2	\$462,000.00	0.3%	0	\$0.00
FREMONT BANK	19	\$5,385,289.53	3.46%	0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$266,400.00	0.17%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$259,200.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$502,800.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$511,275.00	0.33%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$219,703.65	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,154,865.00	0.74%	0	\$0.00
HEARTLAND BANK	1	\$310,000.00	0.2%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,425.49	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,400.00	0.12%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$284,500.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$235,000.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,448.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$899,080.30	0.58%	0	\$0.00
ICON CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,600.00	0.11%	0	\$0.00

INTERBANK	2	\$509,000.00	0.33%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$327,250.00	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,527.68	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,604,000.00	1.03%	0	\$0.00
LANDINGS CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$678,000.00	0.44%	0	\$0.00
LUANA SAVINGS BANK	1	\$285,521.56	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$271,044.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,295,383.00	0.83%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$240,667.96	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$303,600.00	0.19%	0	\$0.00
METRO CREDIT UNION	2	\$640,000.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$202,500.00	0.13%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$208,900.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$682,000.00	0.44%	0	\$0.00
MISSOURI CREDIT UNION	1	\$274,350.00	0.18%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$351,360.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$820,205.00	0.53%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.16%	0	\$0.00
MORTGAGE NOW, INC.	1	\$623,459.90	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$791,722.18	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIA;,INC	1	\$623,196.77	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$464,401.44	0.3%	0	\$0.00
MOVEMENT MORTGAGE	2	\$457,115.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$413,910.00	0.27%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,961,650.00	1.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$356,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$218,724.46	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00
NFM, INC	1	\$234,400.00	0.15%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$390,100.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$369,023.69	0.24%	0	\$0.00

NUVISION FCU	2	\$864,713.04	0.56%	0	\$0.00
NW PLUS CU	1	\$312,800.00	0.2%	0	\$0.00
O A MORTGAGE SERVICES	1	\$274,257.79	0.18%	0	\$0.00
OCEANFIRST BANK	1	\$204,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,690,500.00	1.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$392,000.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$236,000.00	0.15%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$387,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$270,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$332,000.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$178,000.00	0.11%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$399,473.26	0.26%	0	\$0.00
PATELCO CREDIT UNION	2	\$668,800.00	0.43%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,697,466.53	1.73%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$387,500.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$251,690.15	0.16%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$229,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,705,329.07	4.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$179,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	26	\$8,556,631.24	5.5%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$446,900.00	0.29%	0	\$0.00
PORT BYRON STATE BANK	1	\$182,400.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
PRIMEBANK	1	\$240,000.00	0.15%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$288,000.00	0.18%	0	\$0.00
RED RIVER BANK	3	\$893,875.35	0.57%	0	\$0.00
REDWOOD CREDIT UNION	1	\$386,200.00	0.25%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$299,171.90	0.19%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.18%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00
ROUNDBANK	3	\$968,200.00	0.62%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,021,387.00	0.66%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$310,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,124,702.49	1.36%	0	\$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$425,500.00	0.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$366,600.00	0.24%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$583,500.00	0.37%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$186,800.00	0.12%	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.27%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$414,477.87	0.27%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$405,600.00	0.26%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$415,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,005,693.22	1.93%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$380,570.09	0.24%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,239.34	0.13%	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$185,600.00	0.12%	0	\$0.00
	SIUSLAW BANK	1	\$360,000.00	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$556,000.00	0.36%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$491,600.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,668,400.00	1.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$259,822.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$214,400.00	0.14%	0	\$0.00
	STATE STREET BANK	1	\$195,200.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	34	\$10,326,446.94	6.63%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$557,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$646,420.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$258,900.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$313,500.00	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$252,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,000.00	0.19%	0	\$0.00
	THE LENDING COMPANY INC	2	\$618,179.35	0.4%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$193,500.00	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$215,920.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$325,000.00	0.21%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$279,200.00	0.18%	0	\$0.00
	TWO RIVERS STATE BANK	1	\$215,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$554,088.00	0.36%	0	\$0.00
	UNITED BANK & TRUST	2	\$781,000.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,580,876.10	1.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,300.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$422,143.35	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$616,920.00	0.4%	0	\$0.00
	UWHARRIE BANK	3	\$609,600.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$339,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$246,479.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE	2	\$433,358.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,000.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,778,500.00	1.78%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,051.37	1.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,200.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$218,500.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$594,600.00	0.38%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,665.94	0.29%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00
	WOODLAND BANK	1	\$330,000.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$265,142.37	0.12%	0	\$0.00
Total		533	\$155,698,986.68	100%	0	\$0.00
3138WBJZ9	3 RIVERS FEDERAL CU	1	\$195,000.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,495,262.00	1.48%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$243,935.64	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$205,000.00	0.2%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	\$464,335.00	0.46%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$500,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,000.00	0.21%	0	\$0.00
	ANZ GUAM, INC.	1	\$297,405.47	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$359,800.00	0.36%	0	\$0.00
	BADGER BANK	1	\$182,000.00	0.18%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$223,250.00	0.22%	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.27%	0	\$0.00
	BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$439,920.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$288,000.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,390,950.00	1.38%	0	\$0.00
	BLC COMMUNITY BANK	2	\$511,200.00	0.51%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,600.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,235.19	0.8%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$270,000.00	0.27%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	CAPITOL BANK	1	\$228,400.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$4,383,400.00	4.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,500.00	0.33%	0	\$0.00
	CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$310,000.00	0.31%	0	\$0.00
	CASHCALL INC	1	\$368,000.00	0.36%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$292,028.65	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,400.00	0.23%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$526,500.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$188,000.00	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$306,800.00	0.3%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	\$305,687.00	0.3%	0	\$0.00

FINANCIA						
COMMERCE STATE BANK	1	\$386,000.00	0.38%	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$202,560.00	0.2%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$681,000.00	0.67%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,800.00	0.26%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	
DFCU FINANCIAL	2	\$574,000.00	0.57%	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$177,886.25	0.18%	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$186,250.00	0.18%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	
EASTWOOD BANK	1	\$250,922.68	0.25%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$288,150.00	0.29%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$532,878.59	0.53%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.41%	0	\$0.00	
EXCHANGE BANK AND TRUST	1	\$199,000.00	0.2%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$326,000.00	0.32%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$417,550.00	0.41%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$444,875.00	0.44%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,431.00	0.21%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$276,795.48	0.27%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$177,000.00	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.37%	0	\$0.00	
FIRST CENTURY BANK	1	\$217,500.00	0.22%	0	\$0.00	
FIRST CHOICE BANK	3	\$993,900.00	0.98%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,456,352.00	1.44%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$306,000.00	0.3%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$453,794.00	0.45%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$977,000.00	0.97%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	

	CORPORATION					
	FIRST REPUBLIC BANK	3	\$1,323,750.76	1.31%	0	\$0.00
	FIRST STATE BANK	3	\$909,000.00	0.9%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	5	\$1,521,500.00	1.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,016,000.00	1.01%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,100.55	0.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$450,000.00	0.45%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.24%	0	\$0.00
	GENEVA STATE BANK	1	\$188,000.00	0.19%	0	\$0.00
	GMFS LLC	1	\$278,450.00	0.28%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$217,085.68	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$264,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$534,000.00	0.53%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$637,550.00	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,986,926.00	1.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,983,000.00	1.96%	0	\$0.00
	ICON CREDIT UNION	1	\$183,600.00	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	ISU CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$239,000.00	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,036,715.10	1.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$708,719.80	0.7%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.38%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00
	MAGNA BANK	1	\$282,510.00	0.28%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$410,000.00	0.41%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$359,000.00	0.36%	0	\$0.00
	METRO CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$547,100.00	0.54%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$415,216.25	0.41%	0	\$0.00
	MIDWESTONE BANK	1	\$300,000.00	0.3%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$854,800.00	0.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$646,000.00	0.64%	0	\$0.00
	MORTGAGENETWORK	3	\$732,980.00	0.73%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	0.41%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$505,720.00	0.5%	0	\$0.00
	NEW AMERICAN FUNDING	2	\$540,000.00	0.54%	0	\$0.00
	NFM, INC	1	\$318,750.00	0.32%	1	\$311,965.53
	NORTHWESTERN MORTGAGE CO.	1	\$311,542.81	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$208,000.00	0.21%	0	\$0.00
	OCEANFIRST BANK	1	\$218,700.00	0.22%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.41%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$415,000.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$345,000.00	0.34%	0	\$0.00
	PARK BANK	1	\$210,000.00	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$181,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,774,143.67	1.76%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$375,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,875,957.28	1.86%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$219,068.93	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,500.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$743,800.00	0.74%	0	\$0.00
	PLAZA HOMEMORTGAGE, INC	1	\$303,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,857,500.00	1.84%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$239,670.99	0.24%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$206,400.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	PROGROWTH BANK	1	\$193,313.57	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,127,000.00	1.12%	0	\$0.00
	PURDUE FEDERAL CU	1	\$335,000.00	0.33%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$270,000.00	0.27%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$301,602.32	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$445,606.11	0.44%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,479.18	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$828,000.00	0.82%	0	\$0.00
	RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00

RIVERHILLS BANK	1	\$195,000.00	0.19%	0	\$0.00
ROCKLAND TRUST	1	\$360,000.00	0.36%	0	\$0.00
ROCKVILLE BANK	1	\$200,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$186,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$845,295.00	0.84%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,141.14	0.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$249,000.00	0.25%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28%	0	\$0.00
SECURITY BANK	1	\$301,200.00	0.3%	0	\$0.00
SEMPER HOME LOANS INC	1	\$300,800.00	0.3%	0	\$0.00
SHORE MORTGAGE	3	\$788,179.18	0.78%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,330,250.00	1.32%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,000.00	0.18%	0	\$0.00
SOUND COMMUNITY BANK	1	\$281,250.00	0.28%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$209,600.00	0.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$203,750.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$974,500.00	0.97%	0	\$0.00
STATE BANK OF SPEER	1	\$300,000.00	0.3%	0	\$0.00
STEARNS LENDING INC.	15	\$5,041,214.46	4.99%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.41%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$835,840.87	0.83%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00
SUPREME LENDING	1	\$249,937.72	0.25%	0	\$0.00
TALMER BANK AND TRUST	2	\$620,000.00	0.61%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$533,000.00	0.53%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$592,500.00	0.59%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$208,000.00	0.21%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,200.00	0.21%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$355,100.00	0.35%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.41%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$285,180.00	0.28%	0	\$0.00

	TRUSTONE	1	\$208,000.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$294,284.13	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$219,467.23	0.22%	0	\$0.00
	UNIONBANK,N.A.	1	\$183,447.52	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,768,550.00	4.72%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,347.27	0.47%	0	\$0.00
	UWHARRIE BANK	1	\$247,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$429,194.30	0.43%	0	\$0.00
	VALLEY STATE BANK	1	\$214,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$252,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$417,000.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE	1	\$265,751.01	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$614,604.42	0.61%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$222,205.71	0.22%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00
Total		369	\$100,925,988.10	100%	1	\$311,965.53
3138WBK20	1ST UNITED BANK	1	\$417,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$873,400.00	1.73%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,607.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.64%	0	\$0.00
	AUBURNBANK	2	\$405,000.00	0.8%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$209,541.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$382,602.00	0.76%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$708,000.00	1.41%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$297,236.71	0.59%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$450,000.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,753,000.00	3.48%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,400.00	0.39%	0	\$0.00
CENTRAL TRUST BANK	1	\$302,000.00	0.6%	0	\$0.00
CENTURY LENDING COMPANY	2	\$664,000.00	1.32%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$195,000.00	0.39%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$428,000.00	0.85%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$733,000.00	1.45%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,620.00	0.97%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$204,000.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,650.00	1.18%	0	\$0.00
DORAL MORTGAGE LLC	1	\$267,739.58	0.53%	0	\$0.00
EMPIRE BANK	1	\$232,400.00	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$235,390.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$210,000.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$266,250.00	0.53%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$550,000.00	1.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.71%	0	\$0.00
FIRST FEDERAL BANK	2	\$413,906.88	0.82%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$351,200.00	0.7%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,500.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$202,259.00	0.4%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$176,250.00	0.35%	0	\$0.00
FIRST REPUBLIC BANK	2	\$667,000.00	1.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$227,300.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$231,000.00	0.46%	0	\$0.00
FIRSTTRUST BANK	2	\$629,000.00	1.25%	0	\$0.00

FULTON BANK, N.A.	1	\$216,000.00	0.43%	0	\$0.00
GMFS LLC	3	\$717,500.00	1.42%	0	\$0.00
HARBOR NATIONAL BANK	2	\$648,000.00	1.29%	0	\$0.00
HAWAII NATIONAL BANK	1	\$625,000.00	1.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$662,000.00	1.31%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$196,962.88	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$522,000.00	1.04%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$774,000.00	1.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$196,200.00	0.39%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$222,928.88	0.44%	0	\$0.00
MAGNA BANK	1	\$250,700.00	0.5%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$430,220.00	0.85%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.89%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$300,000.00	0.6%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,600.00	0.51%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$247,000.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,000.00	0.43%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.75%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$231,200.00	0.46%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$625,500.00	1.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$412,500.00	0.82%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$345,000.00	0.68%	0	\$0.00
REDWOOD CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00
RESCOM FINANCIAL SERVICES, INC.	1	\$287,564.61	0.57%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,806,350.00	3.59%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,055.80	0.45%	0	\$0.00
SALAL CREDIT UNION	1	\$281,200.00	0.56%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.56%	0	\$0.00
SHEA MORTGAGE INC.	1	\$285,849.00	0.57%	0	\$0.00
SHORE MORTGAGE	3	\$794,550.00	1.58%	0	\$0.00
	1	\$428,000.00	0.85%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$202,000.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,700.00	0.39%	0	\$0.00
	SUSQUEHANNA BANK	1	\$212,000.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.66%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00
	UNIONBANK,N.A.	2	\$492,810.33	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,315,492.76	16.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,920.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,040.00	0.95%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,025,000.00	2.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,892,655.00	3.76%	0	\$0.00
	WALICK AND VOLK, INC	1	\$186,000.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$582,600.00	1.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	1.21%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00
Total		182	\$50,380,851.43	100%	0	\$0.00
3138WBK38	1ST FLORIDA LENDING CORPORATION	1	\$105,173.47	0.26%	0	\$0.00
	1ST MARINER BANK	1	\$105,672.88	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.22%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$791,960.00	1.98%	0	\$0.00
	AFFILIATED BANK	1	\$85,500.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,600.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$92,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,886.77	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$408,430.00	1.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$187,600.00	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.24%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$88,391.18	0.22%	0	\$0.00
AMERICASH	1	\$86,100.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$277,050.00	0.69%	0	\$0.00
AMERIS BANK	1	\$98,400.00	0.25%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.45%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$476,350.00	1.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,338.78	0.7%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$106,305.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,773.80	0.46%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	1	\$86,000.00	0.21%	0	\$0.00
BANK OF LANCASTER	1	\$109,150.00	0.27%	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,720.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	2	\$192,600.00	0.48%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$103,125.00	0.26%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$108,169.87	0.27%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$99,200.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,250.00	0.25%	0	\$0.00
BUSEY BANK,	1	\$99,627.34	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,920.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$106,125.26	0.27%	0	\$0.00
CENTENNIAL BANK	1	\$94,636.15	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$86,014.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	3	\$297,675.00	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$289,600.00	0.72%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$89,500.00	0.22%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$189,500.00	0.47%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,160.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$192,116.01	0.48%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$89,475.00	0.22%	0	\$0.00
COMMUNITY BANK CBD	1	\$104,000.00	0.26%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,970.00	0.27%	0	\$0.00
COMMUNITY TRUST BANK	2	\$191,792.96	0.48%	0	\$0.00

	CONNECT CREDIT UNION	1	\$90,890.66	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,850.00	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$99,900.00	0.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,380.00	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$102,870.41	0.26%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$379,500.00	0.95%	0	\$0.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$99,877.04	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$493,638.93	1.23%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.25%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$104,500.00	0.26%	0	\$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$95,200.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,200.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$86,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$104,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$281,500.00	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,050.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$384,990.00	0.96%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$104,940.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$279,100.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,176,100.00	2.94%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,802.69	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$103,600.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$203,250.00	0.51%	0	\$0.00
	FIDELITY	1	\$96,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,900.00	0.24%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$97,039.00	0.24%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.23%	0	\$0.00
	FIRST CHOICE BANK	1	\$108,000.00	0.27%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	2	\$195,784.73	0.49%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$103,278.60	0.26%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$106,200.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	2	\$199,225.00	0.5%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$107,000.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,831.48	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,480.72	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$288,450.00	0.72%	0	\$0.00
FIRST MIDWEST BANK	2	\$207,550.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,100.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$194,591.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$298,500.00	0.75%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$101,874.59	0.25%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$94,400.00	0.24%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$95,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$471,920.00	1.18%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$197,200.00	0.49%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$194,591.85	0.49%	0	\$0.00
FREMONT BANK	2	\$209,300.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$89,350.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$95,200.00	0.24%	0	\$0.00
GMFS LLC	5	\$509,825.00	1.27%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$103,790.00	0.26%	0	\$0.00
GREAT SOUTHERN BANK	1	\$90,267.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.26%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	2	\$200,255.41	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$202,450.00	0.51%	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$189,675.00	0.47%	0	\$0.00
GUARANTEED RATE, INC.	1	\$99,321.88	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0	\$0.00
HARBOR NATIONAL BANK	1	\$96,425.00	0.24%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$90,900.00	0.23%	0	\$0.00

	HICKORY POINT BANK & TRUST	1	\$104,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,462.10	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$95,000.00	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$107,350.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$781,550.00	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,245.00	0.47%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$88,110.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,200.00	0.24%	0	\$0.00
	ICON CREDIT UNION	1	\$93,225.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,975.00	0.26%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$108,900.00	0.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$96,500.00	0.24%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$109,225.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,274.94	0.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$93,750.00	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$176,972.00	0.44%	0	\$0.00
	LEADER BANK N.A.	1	\$90,000.00	0.22%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$104,500.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$191,025.00	0.48%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$107,864.12	0.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,121.74	0.27%	0	\$0.00
	LIBERTY BANK, N.A.	1	\$90,100.00	0.23%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,795.83	0.25%	0	\$0.00
	MACON BANK, INC	1	\$104,000.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$190,725.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$92,800.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$91,700.00	0.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$183,200.00	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,410.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC. AB ARIZONA C	1	\$109,250.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$100,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,250.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$399,825.00	1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,400.00	0.27%	0	\$0.00

MORTGAGENETWORK	1	\$95,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$109,600.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE	2	\$210,135.00	0.52%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$304,200.00	0.76%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.48%	0	\$0.00
NCB, FSB	3	\$290,000.00	0.72%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$87,000.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.24%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
NUMERICA CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$187,000.00	0.47%	0	\$0.00
ORIENTAL BANK	1	\$105,470.16	0.26%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$104,870.89	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$85,000.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$287,800.00	0.72%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$364,147.87	0.91%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,274.56	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$284,775.00	0.71%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$103,900.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$204,040.00	0.51%	0	\$0.00
PROVIDENCE BANK	1	\$92,250.00	0.23%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$106,199.80	0.27%	0	\$0.00
RANLIFE, INC.	2	\$182,077.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$397,363.93	0.99%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,373.55	0.25%	0	\$0.00
RELIANCE BANK, A ALABAMA CORPORATION	1	\$95,088.23	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$171,348.50	0.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$100,581.77	0.25%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$85,392.43	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$194,450.00	0.49%	0	\$0.00
ROYAL CREDIT UNION	1	\$96,977.83	0.24%	0	\$0.00
RPM MORTGAGE, INC.	1	\$104,625.00	0.26%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,874.18	0.25%	0	\$0.00
SANTANDER BANK, N.A.	1	\$92,800.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$172,032.86	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$279,850.00	0.7%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$565,628.84	1.41%	0	\$0.00
SOLARITY CREDIT UNION	1	\$90,250.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$102,750.00	0.26%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$199,200.00	0.5%	0	\$0.00
STEARNS LENDING INC.	13	\$1,263,605.04	3.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.00	0.78%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,000.00	0.22%	0	\$0.00
SUMMIT FUNDING INC.	1	\$85,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$191,000.00	0.48%	0	\$0.00
SUSQUEHANNA BANK	1	\$87,750.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$292,595.00	0.73%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$100,878.64	0.25%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$96,930.00	0.24%	0	\$0.00
TECHE FEDERAL B ANK	1	\$106,250.00	0.27%	0	\$0.00
TECHE FEDERAL BANK	1	\$88,000.00	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$89,600.00	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$369,900.00	0.92%	0	\$0.00
THE COLUMBIA BANK	1	\$87,375.00	0.22%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,005.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,840.08	0.22%	0	\$0.00
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,500.00	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$92,925.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$92,400.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$109,250.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$815,075.00	2.04%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$97,100.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$409,200.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$502,781.65	1.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,150.00	0.99%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$299,300.00	0.75%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$187,150.00	0.47%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$211,400.00	0.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,000.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$180,575.00	0.45%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$106,150.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.54%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$102,980.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,300.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$357,439.34	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$297,359.62	0.74%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,701.85	0.25%	0	\$0.00
	Unavailable	1	\$95,000.00	0.25%	0	\$0.00
Total		411	\$40,042,073.81	100%	0	\$0.00
3138WBK46	1ST MARINER BANK	1	\$136,903.96	0.27%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$254,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,150.00	2.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$137,749.00	0.28%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$146,124.21	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$149,055.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$278,080.00	0.56%	0	\$0.00
		1	\$135,000.00	0.27%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
AMCAP MORTGAGE LTD	1	\$135,836.59	0.27%	0		\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$141,825.40	0.28%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.29%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,088.61	0.26%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,552.81	0.28%	0		\$0.00
AMERICAN PACIFIC MTG CORP	4	\$562,050.00	1.12%	0		\$0.00
AMERIS BANK	1	\$142,500.00	0.28%	0		\$0.00
ARMSTRONG BANK	1	\$133,300.00	0.27%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,500.00	0.82%	0		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,835.64	0.28%	0		\$0.00
BANCORPSOUTH BANK	1	\$128,000.00	0.26%	0		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,500.00	0.28%	0		\$0.00
BANNER BANK	1	\$137,250.00	0.27%	0		\$0.00
BAXTER CREDIT UNION	1	\$148,000.00	0.3%	0		\$0.00
BAY EQUITY LLC	3	\$433,720.00	0.87%	0		\$0.00
BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.26%	0		\$0.00
BROKER SOLUTIONS INC.	1	\$131,833.93	0.26%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,800.00	0.54%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	0		\$0.00
BUSEY BANK,	1	\$131,500.00	0.26%	0		\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	0.27%	0		\$0.00
CENTRAL TRUST BANK	1	\$144,305.00	0.29%	0		\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$529,904.00	1.06%	0		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$268,869.00	0.54%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$420,750.00	0.84%	0		\$0.00
COBALT MORTGAGE, INC.	2	\$257,875.00	0.52%	0		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,000.00	0.28%	0		\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,825.00	0.25%	0		\$0.00
COMMUNITY TRUST BANK	2	\$280,625.00	0.56%	0		\$0.00
CONTINENTAL HOME LOANS INC.	1	\$147,000.00	0.29%	0		\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$141,200.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$422,759.28	0.84%	0	\$0.00
	CU COMMUNITY, LLC	1	\$128,000.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$271,892.99	0.54%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,700.00	0.56%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$125,267.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$286,700.00	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$145,600.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,820.00	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$547,800.00	1.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$269,230.00	0.54%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$130,882.55	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$140,600.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$950,906.00	1.9%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$269,701.36	0.54%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$127,842.61	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$806,025.00	1.61%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$125,436.66	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$411,690.00	0.82%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,444.28	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$275,000.00	0.55%	0	\$0.00
		2	\$284,452.00	0.57%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$251,506.00	0.5%	0	\$0.00	
FIRST MIDWEST BANK	1	\$140,800.00	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	2	\$275,618.00	0.55%	0	\$0.00	
FIRST SERVICE BANK	1	\$128,000.00	0.26%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$577,808.00	1.15%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$146,256.00	0.29%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	
FORUM CREDIT UNION	1	\$130,154.08	0.26%	0	\$0.00	
FREMONT BANK	2	\$278,175.00	0.56%	0	\$0.00	
FULTON BANK, N.A.	2	\$257,800.00	0.51%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,190.00	0.27%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$296,647.00	0.59%	0	\$0.00	
GMFS LLC	2	\$277,875.00	0.56%	0	\$0.00	
GMH MORTGAGE SERVICES, LLC	1	\$146,024.34	0.29%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$126,000.00	0.25%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$147,226.95	0.29%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,092.30	0.26%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,675.51	0.28%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,763,879.64	3.52%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$395,000.00	0.79%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$133,000.00	0.27%	0	\$0.00	
HORIZON BANK, N.A.	2	\$255,738.00	0.51%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$266,280.00	0.53%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,975.00	0.29%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$147,123.01	0.29%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$138,829.09	0.28%	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION	1	\$129,522.76	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$283,000.00	0.57%	0	\$0.00
	MAGNA BANK	2	\$276,280.00	0.55%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$281,000.00	0.56%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$138,700.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,250.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$140,100.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$429,400.00	0.86%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$131,250.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,600.00	0.3%	0	\$0.00
	MORTGAGENETWORK	4	\$569,200.00	1.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,375.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$425,000.00	0.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.27%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,727.98	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,700.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$143,500.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$135,750.00	0.27%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,375.00	0.27%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$137,600.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,000.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$264,450.00	0.53%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$263,500.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$149,300.00	0.3%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,350.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$271,800.00	0.54%	0	\$0.00
	PARKSIDE LENDING	1	\$137,826.38	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,911,142.00	3.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$137,600.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.28%	0	\$0.00
	PREMIER LENDING LLC	1	\$144,800.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$547,325.00	1.09%	0	\$0.00
	PSECU	1	\$139,650.00	0.28%	0	\$0.00
	PURDUE FEDERAL CU	1	\$126,000.00	0.25%	0	\$0.00
	R P FUNDING, INC	3	\$394,250.00	0.79%	0	\$0.00
	RANLIFE, INC.	1	\$148,050.00	0.3%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$131,250.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$255,877.67	0.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,283.12	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.25%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$126,000.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$143,600.00	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$137,840.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,350.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$137,700.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$567,732.11	1.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$274,500.00	0.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,845.83	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,500.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	18	\$2,440,335.00	4.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$543,740.16	1.09%	0	\$0.00
	SUMMIT FUNDING	1	\$135,000.00	0.27%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	2	\$273,415.00	0.55%	0	\$0.00
SUSQUEHANNA BANK	1	\$145,800.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$685,264.00	1.37%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$134,320.00	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$130,150.00	0.26%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
TRAVIS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$132,900.00	0.27%	0	\$0.00
U S BANK NA	1	\$145,500.00	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,226.00	0.78%	0	\$0.00
UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$284,500.00	0.57%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$282,500.00	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,405,755.00	2.81%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,139.12	0.25%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$130,150.00	0.26%	0	\$0.00
UNIWYO FCU	1	\$146,823.37	0.29%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$412,100.00	0.82%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,000.00	0.29%	0	\$0.00
VYSTAR CREDIT UNION	3	\$392,400.00	0.78%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,500.00	0.28%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$435,700.00	0.87%	0	\$0.00
WALLICK AND VOLK, INC	1	\$127,000.00	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
WEBSTER BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00
WESTERN BANCORP	1	\$132,750.00	0.27%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$136,831.54	0.27%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	3	\$400,628.78	0.8%	0	\$0.00

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	N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$148,500.00	0.3%	0	\$0.00
	Unavailable	1	\$139,831.78	0.28%	0	\$0.00
Total		366	\$50,063,713.40	100%	0	\$0.00
3138WBK53	1ST MIDAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00
	1ST UNITED BANK	1	\$168,000.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$378,250.00	0.75%	0	\$0.00
	ALIGN CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00
	ALLIANCE BANK	1	\$46,800.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$176,530.83	0.35%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$251,557.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$947,960.93	1.88%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,600.00	0.29%	0	\$0.00
	AREA BANK	1	\$272,054.95	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$162,500.00	0.32%	0	\$0.00
	ASSOCIATED BANK NA	1	\$113,400.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,930.21	1.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$133,000.00	0.26%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,700.00	0.49%	0	\$0.00
	BANK OF RANTOUL	1	\$106,500.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,700.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,400.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$687,550.00	1.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,257,008.38	2.49%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$111,900.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,600.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$162,400.00	0.32%	0	\$0.00
	CENTENNIAL BANK	2	\$250,000.00	0.5%	0	\$0.00
	CENTRAL BANK	2	\$215,000.00	0.43%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$94,400.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$135,200.00	0.27%	0	\$0.00
		1	\$118,750.00	0.24%	0	\$0.00

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS					
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,928.01	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,000.00	0.28%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$94,800.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,500.00	0.66%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,700.00	0.38%	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,000.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,310.00	0.38%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,100.00	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,223,650.00	4.4%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$415,878.95	0.82%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$435,651.89	0.86%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,079.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	1.27%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.48%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$168,964.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$280,000.00	0.55%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$390,500.00	0.77%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.57%	0	\$0.00
	FIRST BANK & TRUST	1	\$187,000.00	0.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$72,000.00	0.14%	0	\$0.00
	FIRST CENTURY BANK	2	\$282,600.00	0.56%	0	\$0.00
	FIRST CHOICE BANK	1	\$340,000.00	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$574,934.00	1.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$351,500.00	0.7%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$142,500.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,025,752.00	2.03%	0	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,598.00	0.51%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$605,000.00	1.2%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$144,600.00	0.29%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$55,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$184,000.00	0.36%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$64,600.00	0.13%	0	\$0.00	
FIRST STATE BANK	1	\$176,500.00	0.35%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$101,000.00	0.2%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	5	\$1,401,800.00	2.78%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$361,600.00	0.72%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,000.00	1.13%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,700.00	0.48%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$824,700.00	1.63%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$41,089.24	0.08%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	
FULTON BANK, N.A.	2	\$244,000.00	0.48%	0	\$0.00	
GECU	1	\$54,951.87	0.11%	0	\$0.00	
GMFS LLC	2	\$276,000.00	0.55%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$99,731.16	0.2%	0	\$0.00	
GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.15%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,700.00	0.24%	0	\$0.00	
HAMPDEN BANK	1	\$200,000.00	0.4%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	
HOME LOANS TODAY	1	\$144,020.00	0.29%	0	\$0.00	
HORIZON BANK, N.A.	1	\$276,000.00	0.55%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,750.00	0.35%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$423,106.61	0.84%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$388,500.00	0.77%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	
ILLINI BANK	2	\$273,600.00	0.54%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	

INTERCITY STATE BANK	1	\$156,800.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	1.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$452,585.11	0.9%	0	\$0.00
LANDMARK CREDIT UNION	1	\$124,666.30	0.25%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.53%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,600.00	0.37%	0	\$0.00
MAGNA BANK	1	\$152,400.00	0.3%	0	\$0.00
MARINE BANK	2	\$178,550.00	0.35%	0	\$0.00
MARQUETTE BANK	1	\$154,900.00	0.31%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$158,400.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$318,500.00	0.63%	0	\$0.00
METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,600.00	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$168,000.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$456,800.00	0.9%	0	\$0.00
NATIONAL BANK OF ST. ANNE	1	\$185,000.00	0.37%	1	\$183,510.37
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.22%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$209,000.00	0.41%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$73,000.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$392,000.00	0.78%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$388,000.00	0.77%	0	\$0.00
OAK BANK	2	\$462,425.00	0.92%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00
PATELCO CREDIT UNION	1	\$194,200.00	0.38%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$104,426.49	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$621,000.00	1.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00

PRIMARY CAPITAL ADVISORS LC	1	\$228,800.00	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,011,405.00	2%	0	\$0.00
PURDUE FEDERAL CU	1	\$151,000.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,951.54	0.77%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$173,500.00	0.34%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$255,000.00	0.51%	0	\$0.00
REDWOOD CREDIT UNION	1	\$169,800.00	0.34%	0	\$0.00
RENASANT BANK	2	\$489,420.00	0.97%	0	\$0.00
ROYAL CREDIT UNION	5	\$665,510.70	1.32%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.45%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,270.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,109,200.00	2.2%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$87,000.00	0.17%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$112,681.15	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	2	\$458,650.00	0.91%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$234,550.00	0.46%	0	\$0.00
SUSQUEHANNA BANK	1	\$382,000.00	0.76%	0	\$0.00
SUTTON BANK	1	\$80,700.00	0.16%	0	\$0.00
THE BANK OF CANTON	1	\$280,000.00	0.55%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,000.00	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$60,300.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	0.69%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$200,000.00	0.4%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$369,500.00	0.73%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
UNIONBANK,N.A.	1	\$353,087.98	0.7%	0	\$0.00
UNITED BANK & TRUST	1	\$239,000.00	0.47%	0	\$0.00
UNITED COMMUNITY BANK	3	\$316,093.08	0.63%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,421,814.96	2.82%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,625.57	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,403.60	0.44%	0	\$0.00
	WADENA STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$201,000.00	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$260,100.00	0.52%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$240,400.00	0.48%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00
	Unavailable	1	\$260,000.00	0.49%	0	\$0.00
Total		273	\$50,486,303.51	100%	1	\$183,510.37
3138WBK61	ALTAONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,800.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$151,000.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$235,254.00	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$216,000.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$284,000.00	1.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.93%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,600.00	0.69%	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	1.19%	0	\$0.00
	BANK OF MANHATTAN N A	1	\$155,000.00	0.62%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$167,500.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.83%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$356,500.00	1.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,125.00	0.82%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,500.00	0.65%	0	\$0.00
DEMOTTE STATE BANK	1	\$185,000.00	0.74%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$465,200.00	1.85%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,617.43	0.62%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,156,572.00	4.6%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,300.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,854.00	1.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$507,250.00	2.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.66%	0	\$0.00
FIRST FEDERAL BANK	1	\$320,000.00	1.27%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.6%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,900.00	1.2%	0	\$0.00
FREMONT BANK	1	\$150,000.00	0.6%	0	\$0.00
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00
GMFS LLC	2	\$398,650.00	1.59%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$620,904.72	2.47%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,000.00	1.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$193,465.48	0.77%	0	\$0.00
LANDMARK CREDIT UNION	1	\$226,893.87	0.9%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$211,500.00	0.84%	0	\$0.00
METRO CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$151,560.00	0.6%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$255,000.00	1.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$531,254.00	2.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$232,300.00	0.92%	0	\$0.00
MONSON SAVINGS BANK	1	\$212,000.00	0.84%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$153,900.00	0.61%	0	\$0.00
MORTGAGE NOW, INC.	1	\$296,800.00	1.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.8%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$349,500.00	1.39%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$318,000.00	1.27%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$252,000.00	1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$364,100.00	1.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,360,555.00	5.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$510,800.00	2.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$217,853.15	0.87%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$205,364.33	0.82%	0	\$0.00
RESMAC, INC.	1	\$252,800.00	1.01%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$167,000.00	0.66%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$160,939.27	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$606,500.00	2.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.7%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$170,000.00	0.68%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$220,000.00	0.88%	0	\$0.00
TALMER BANK AND TRUST	1	\$261,600.00	1.04%	0	\$0.00
THE HOME LENDING GROUP, LLC.	1	\$396,385.00	1.58%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$233,000.00	0.93%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,500.00	0.87%	0	\$0.00
TRAVIS CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00
UNIONBANK,N.A.	2	\$480,693.99	1.91%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	1.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,551,592.74	6.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,691.00	2.38%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$607,000.00	2.41%	0	\$0.00
VYSTAR CREDIT UNION	1	\$274,400.00	1.09%	0	\$0.00

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	Unavailable	1	\$284,000.00	1.12%	0	\$0.00
Total		106	\$25,138,224.98	100%	0	\$0.00
3138WBK79	360 MORTGAGE GROUP, LLC	1	\$204,680.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$416,463.23	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$843,689.00	0.84%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,647.75	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$189,500.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$207,900.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,180.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,600.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,015,000.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,400.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$625,500.00	0.62%	0	\$0.00
	BANK OF HAWAII	3	\$897,500.00	0.89%	0	\$0.00
	BANK OF SULLIVAN	1	\$176,000.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.18%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$479,200.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,691,890.02	1.69%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$971,000.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$368,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,385,000.00	3.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$430,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,289,800.00	1.29%	0	\$0.00
	CASHCALL INC	2	\$409,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$528,750.00	0.53%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$442,610.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$216,000.00	0.22%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,000.00	0.25%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,000.00	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$618,000.00	0.62%	0	\$0.00
COMMUNITY STATE BANK	1	\$199,600.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$177,750.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$430,930.00	0.43%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$350,900.00	0.35%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$287,516.00	0.29%	0	\$0.00
CROSSLINE CAPITAL, INC.	1	\$193,500.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$501,500.00	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$888,400.00	0.89%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$808,400.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00
FFSI, INC A CORPORATION	1	\$392,320.00	0.39%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,641.79	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,365,000.00	2.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$500,000.00	0.5%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$391,433.86	0.39%	0	\$0.00
FIRST FEDERAL BANK	1	\$243,000.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,281.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$662,631.00	0.66%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$387,000.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$187,850.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$724,150.00	0.72%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$333,100.00	0.33%	0	\$0.00
FIRST SERVICE BANK	1	\$180,500.00	0.18%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
	1	\$190,800.00	0.19%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTTRUST BANK	2	\$440,000.00	0.44%	0	\$0.00	
FREMONT BANK	2	\$706,500.00	0.7%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$208,980.64	0.21%	0	\$0.00	
GMFS LLC	1	\$417,000.00	0.42%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$448,949.76	0.45%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$192,000.00	0.19%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$568,723.96	0.57%	0	\$0.00	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$178,700.00	0.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,581,617.00	1.58%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$687,800.00	0.69%	0	\$0.00	
HOMEWISE, INC.	1	\$196,000.00	0.2%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$201,734.00	0.2%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.00	
INTERBANK	2	\$759,300.00	0.76%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$381,291.44	0.38%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$196,540.84	0.2%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$178,200.00	0.18%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,154,300.00	1.15%	0	\$0.00	
LEADER BANK N.A.	1	\$346,000.00	0.34%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$334,000.00	0.33%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,307,200.00	1.3%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,000.00	0.25%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,900.00	0.19%	0	\$0.00	
METRO BANK	1	\$320,000.00	0.32%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	
MORTGAGENETWORK	2	\$440,000.00	0.44%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.18%	0	\$0.00	
MOUNTIAN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$285,600.00	0.28%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.29%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,100.00	0.24%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$298,000.00	0.3%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.2%	0	\$0.00	

	NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$492,000.00	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$318,500.00	0.32%	0	\$0.00
	NEW ERA BANK	1	\$197,600.00	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$209,200.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$234,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	2	\$665,000.00	0.66%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,900.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$325,000.00	0.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$929,600.00	0.93%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
	PEOPLES BANK	1	\$289,181.91	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,172,720.00	2.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,848.94	0.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$301,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,509,250.00	1.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,925,500.00	2.92%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$705,750.00	0.7%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$303,500.00	0.3%	0	\$0.00
	RANLIFE, INC.	1	\$185,910.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,656.31	0.27%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$236,345.80	0.24%	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$179,900.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$246,500.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$372,000.00	0.37%	0	\$0.00
	RPM MORTGAGE., INC.	1	\$370,000.00	0.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$396,488.97	0.4%	0	\$0.00

SABINE STATE BANK & TRUST CO. INC.	1	\$287,100.00	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,011,700.00	1.01%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$571,624.22	0.57%	0	\$0.00
SANTANDER BANK, N.A.	2	\$592,000.00	0.59%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,700.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$812,500.00	0.81%	0	\$0.00
SHEA MORTGAGE INC.	3	\$983,387.00	0.98%	0	\$0.00
SI MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,837,200.00	2.83%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$236,395.31	0.24%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$206,726.25	0.21%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$380,300.00	0.38%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$641,442.00	0.64%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$210,000.00	0.21%	0	\$0.00
STEARNS LENDING INC.	44	\$12,660,686.06	12.62%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,440,963.23	1.44%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$841,800.00	0.84%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$242,100.00	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$391,241.67	0.39%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$318,100.00	0.32%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$231,810.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$186,750.00	0.19%	0	\$0.00
UMB BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,000.00	0.25%	0	\$0.00
UNCLE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,000.00	0.24%	0	\$0.00
UNIONBANK,N.A.	1	\$381,513.38	0.38%	0	\$0.00
UNITED BANK	1	\$180,500.00	0.18%	0	\$0.00
UNITED BANK & TRUST	1	\$203,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,097,887.00	1.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$779,458.00	0.78%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$535,410.00	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,000.00	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$201,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$811,000.00	0.81%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$290,950.00	0.29%	0	\$0.00
	Unavailable	1	\$235,682.11	0.1%	0	\$0.00
Total		353	\$100,297,629.45	100%	0	\$0.00
3138WBK87	360 MORTGAGE GROUP, LLC	1	\$158,719.00	1.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,581,980.00	15.97%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,827,723.00	18.46%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$174,375.00	1.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,400.00	1.36%	0	\$0.00
	CENTRAL BANK	1	\$114,600.00	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$173,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,394.00	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,500.00	1.9%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$563,550.00	5.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,920.00	2.07%	0	\$0.00
	RANLIFE, INC.	2	\$458,000.00	4.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,000.00	2.13%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,258,153.85	22.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,400.00	0.99%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$1,523,420.00	15.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,084.92	1.31%	0	\$0.00
Total		66	\$9,903,219.77	100%	0	\$0.00
3138WBK95	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,800.00	3.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,768.30	3.75%	0	\$0.00

	BANCFIRST	3	\$300,500.00	6.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	2.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,055.58	2.34%	0	\$0.00
	EMPIRE BANK	1	\$103,866.12	2.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$113,996.24	2.38%	0	\$0.00
	FAA CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,825.00	1.85%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$121,100.00	2.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$632,230.00	13.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$252,400.00	5.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$639,355.00	13.34%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$96,000.00	2%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,800.00	2.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,160.00	2.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,154.00	3.45%	0	\$0.00
	METCALF BANK	1	\$136,000.00	2.84%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$300,023.00	6.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,534.05	5.37%	0	\$0.00
	PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION	1	\$176,000.00	3.67%	0	\$0.00
	UMB BANK, N.A.	1	\$153,050.00	3.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	3.55%	0	\$0.00
	YNB	1	\$138,244.00	2.9%	0	\$0.00
Total		37	\$4,791,361.29	100%	0	\$0.00
3138WBKA2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$275,547.79	0.14%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,784.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,074,680.00	1.54%	0	\$0.00
	AFFILIATED BANK	1	\$300,000.00	0.15%	0	\$0.00
	AFFILIATED BANK.	1	\$402,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,128,250.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$359,000.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$591,265.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$162,989.92	0.08%	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$393,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$164,777.74	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$227,699.76	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,112,500.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$598,250.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,000.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,345.00	0.11%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$403,230.28	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$160,930.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,205,120.00	0.6%	0	\$0.00
	ASSOCIATED BANK, N.A.	1	\$151,500.00	0.08%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$922,466.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$274,400.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$791,779.73	0.4%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,072,250.00	1.04%	0	\$0.00
	BANK OF BRENHAM	1	\$230,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	9	\$2,462,650.00	1.23%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$534,556.00	0.27%	0	\$0.00
	BAY EQUITY LLC	7	\$2,358,675.00	1.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$319,600.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	9	\$2,174,800.00	1.09%	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$282,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$256,000.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR	1	\$329,584.81	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,750,504.05	1.38%	0	\$0.00
	BOULDER VALLEY CU	1	\$254,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$387,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,112,175.00	1.56%	0	\$0.00
	CAPITOL BANK	1	\$155,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,964,936.00	0.98%	0	\$0.00
		1	\$171,000.00	0.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASTLE & COOKE MORTGAGE, LLC	7	\$1,991,866.45	1%	0	\$0.00	
CENTENNIAL BANK	1	\$165,110.00	0.08%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$313,087.16	0.16%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	
CENTRAL COAST LENDING INC.	1	\$170,000.00	0.09%	0	\$0.00	
CENTRAL COAST LENDING, INC.	1	\$205,990.51	0.1%	0	\$0.00	
CENTRAL TRUST BANK	1	\$151,264.23	0.08%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	
CHEMICAL BANK	1	\$190,800.00	0.1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,269,875.00	1.13%	0	\$0.00	
CITIZENS BANK AND TRUST	1	\$174,000.00	0.09%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$246,650.00	0.12%	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$165,454.97	0.08%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	21	\$4,500,084.00	2.25%	0	\$0.00	
CITY CREDIT UNION	1	\$151,745.91	0.08%	0	\$0.00	
CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$529,850.00	0.26%	0	\$0.00	
COBALT MORTGAGE, INC.	11	\$2,832,924.69	1.42%	0	\$0.00	
COLLINS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,906,499.25	0.95%	0	\$0.00	
COLONIAL SAVINGS, F.A.	2	\$487,160.31	0.24%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	
COMMERCE STATE BANK	1	\$204,250.00	0.1%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,000.00	0.12%	0	\$0.00	
COMMUNITY TRUST BANK	4	\$967,505.00	0.48%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$154,276.57	0.08%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$149,595.16	0.07%	0	\$0.00	
CREDIT UNION OF COLORADO	2	\$312,850.00	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$663,209.00	0.33%	0	\$0.00	
CU COMMUNITY, LLC	1	\$159,600.00	0.08%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,645.07	0.19%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00	
EAST RIVER BANK	1	\$361,000.00	0.18%	0	\$0.00	

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$302,575.00	0.15%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$234,897.24	0.12%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,757.70	0.09%	0	\$0.00
ENVISION CREDIT UNION	1	\$250,800.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.	7	\$1,548,777.14	0.77%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$184,775.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$166,250.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$591,280.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$843,391.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$526,500.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$669,880.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$826,375.00	0.41%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$852,820.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,090.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$734,655.00	0.37%	0	\$0.00
F&M BANK A NEBRASKA CORPROATION	1	\$160,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,405.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,595.16	0.07%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$178,500.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$158,400.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,276,899.00	1.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,127,341.00	2.06%	0	\$0.00
FIRST CHOICE BANK	1	\$330,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,712,104.00	0.86%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$365,000.00	0.18%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$519,104.68	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,047.59	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$995,300.00	0.5%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$158,650.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,800.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,175.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$169,600.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$160,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$355,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$332,900.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,062.00	0.31%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$275,074.00	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$225,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$394,247.78	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$152,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$165,600.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$202,500.00	0.1%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$311,607.46	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.09%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$268,000.00	0.13%	1	\$265,784.94
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,281,800.00	0.64%	0	\$0.00
FIRSTBANK	1	\$153,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$318,000.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$228,000.00	0.11%	0	\$0.00
FLEETWOOD BANK	1	\$172,672.32	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$573,730.45	0.29%	0	\$0.00
FRANSEN BANK & TRUST	1	\$167,675.00	0.08%	0	\$0.00

FREMONT BANK	1	\$170,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,131,419.00	1.57%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,349.55	0.09%	0	\$0.00
GMFS LLC	4	\$702,241.00	0.35%	0	\$0.00
GOLD COAST BANK	1	\$238,143.06	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,652.47	0.07%	0	\$0.00
GRAND BANK	1	\$234,000.00	0.12%	0	\$0.00
GREAT MIDWEST BANK	1	\$162,750.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,155,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$913,450.00	0.46%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$600,810.49	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$153,600.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$163,000.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$261,822.90	0.13%	0	\$0.00
HOME REBATE INC	1	\$372,000.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,180.88	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,986,390.00	1.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,199,900.00	0.6%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$629,135.00	0.31%	0	\$0.00
HOMETRUST. MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$546,474.25	0.27%	0	\$0.00
HORICON BANK	1	\$153,500.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	3	\$522,862.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$544,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$319,504.73	0.16%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,750.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,512,019.52	0.76%	0	\$0.00
INTERBANK	2	\$325,800.48	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$169,900.00	0.08%	0	\$0.00
IOWA STATE BANK	2	\$401,100.00	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$175,268.89	0.09%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$412,631.72	0.21%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
LADERA LENDING INC	1	\$219,723.21	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$153,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$600,000.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,796.05	0.08%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
LCNB NATIONAL BANK	1	\$174,400.00	0.09%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC.	1	\$215,175.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$156,750.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$291,750.00	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$233,677.61	0.12%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$180,000.00	0.09%	0	\$0.00
LONGVIEW STATE BANK	1	\$170,000.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	12	\$3,184,950.00	1.59%	0	\$0.00
MACON BANK, INC	1	\$152,000.00	0.08%	0	\$0.00
MCM HOLDINGS, INC	1	\$327,500.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,056,705.00	0.53%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$262,200.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,702.17	0.27%	0	\$0.00
MERIDIAN BANK	1	\$177,550.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$159,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$364,216.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	6	\$1,404,800.00	0.7%	0	\$0.00
MIDLAND STATES BANK	1	\$153,675.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$306,905.58	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$170,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$735,100.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$314,594.52	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,797.95	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$775,625.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,400.00	0.15%	0	\$0.00
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	2	\$332,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$484,877.23	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$332,500.00	0.17%	0	\$0.00

	MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$515,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$537,000.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$300,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$273,900.00	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$159,600.00	0.08%	0	\$0.00
	NFM, INC	1	\$199,200.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$207,000.00	0.1%	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,026.98	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$311,989.40	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$773,196.77	0.39%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$162,790.18	0.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$221,821.00	0.11%	0	\$0.00
	OMNIAMERICAN BANK	3	\$821,650.00	0.41%	0	\$0.00
	ON Q FINANCIAL	1	\$362,610.21	0.18%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,107,100.00	0.55%	0	\$0.00
	ORRSTOWN BANK	1	\$192,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$348,750.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$306,420.00	0.15%	0	\$0.00
	PALM LENDING, LLC	1	\$243,420.00	0.12%	0	\$0.00
	PANHANDLE STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$522,600.00	0.26%	0	\$0.00
	PARKSIDE LENDING	1	\$439,913.30	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$624,213.66	0.31%	0	\$0.00
	PATELCO CREDIT UNION	2	\$700,815.76	0.35%	0	\$0.00
	PEGASUS BANK	1	\$244,000.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$539,245.21	0.27%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,700,800.00	2.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$498,750.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$791,050.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$571,400.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$483,717.51	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$753,000.00	0.38%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$218,705.01	0.11%	0	\$0.00
	R BANK	1	\$377,400.00	0.19%	0	\$0.00
	R P FUNDING, INC	1	\$347,369.41	0.17%	0	\$0.00

RANLIFE, INC.	1	\$275,500.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$159,794.04	0.08%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$166,000.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$395,397.07	0.2%	0	\$0.00
RIVER BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$210,000.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
RMK	1	\$410,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,024.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$155,799.19	0.08%	0	\$0.00
ROUNDBANK	1	\$165,700.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$517,670.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$721,337.38	0.36%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$220,000.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$620,750.00	0.31%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,023,500.00	0.51%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,447,689.59	0.72%	0	\$0.00
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$374,528.20	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,014,142.43	0.51%	0	\$0.00
SEMPER HOME LOANS INC	1	\$329,709.65	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$804,120.00	0.4%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,443,956.00	0.72%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,168,384.23	1.58%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$163,900.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$171,000.00	0.09%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$214,900.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,104,818.00	0.55%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$210,200.00	0.11%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,250.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	25	\$6,599,704.85	3.3%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$561,755.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$376,720.84	0.19%	0	\$0.00
	SUMMIT FUNDINGS	1	\$156,797.90	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$311,265.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,171.66	0.09%	0	\$0.00
	SUPREME LENDING	2	\$365,626.30	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$600,920.00	0.3%	0	\$0.00
	TECHE FEDERAL BANK	1	\$175,750.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$788,993.82	0.39%	0	\$0.00
	TEXAS FIRST BANK	1	\$390,965.64	0.2%	0	\$0.00
	THE BANK OF CANTON	3	\$940,890.58	0.47%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$152,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$170,400.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,000.00	0.1%	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$308,352.56	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$193,500.00	0.1%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$494,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$320,033.64	0.16%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC , A DELAWARE CORPORATI	1	\$189,660.55	0.09%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	TRUSTONE	1	\$150,000.00	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$263,272.85	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$410,350.00	0.21%	0	\$0.00
	UNCLE CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,675.00	0.16%	0	\$0.00
	UNIONBANK,N.A.	1	\$164,973.36	0.08%	0	\$0.00
	UNITED BANK	1	\$161,287.33	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$280,000.00	0.14%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$391,007.44	0.2%	0	\$0.00
	UNITED VALLEY BANK	1	\$150,197.40	0.08%	0	\$0.00
	UNITY BANK	1	\$157,400.00	0.08%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,597,811.00	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,406,269.00	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,900.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$207,375.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,900.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$598,721.08	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,921,775.00	0.96%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,629,690.00	1.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$954,218.00	0.48%	0	\$0.00
	WEBSTER BANK, N.A.	12	\$2,690,036.99	1.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
	WEST CENTRAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$166,095.96	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,020.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,374.24	0.17%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$156,650.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,711,907.49	1.36%	0	\$0.00
	Unavailable	1	\$350,000.00	-0.01%	0	\$0.00
Total		797	\$199,994,081.15	100%	1	\$265,784.94
3138WBKB0	360 MORTGAGE GROUP, LLC	1	\$297,000.00	1.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	AFFILIATED BANK	2	\$508,040.00	2.01%	0	\$0.00
	AFFILIATED BANK.	1	\$190,000.00	0.75%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$375,000.00	1.48%	0	\$0.00
	ALLIANCE BANK	1	\$417,000.00	1.65%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$552,187.58	2.18%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$208,000.00	0.82%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.71%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$1,098,800.00	4.34%	0	\$0.00
	BANK OF THE OZARKS	1	\$178,474.20	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$571,700.00	2.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,550,220.00	6.12%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$301,397.08	1.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,200.00	1.86%	0	\$0.00
	DASH HOME MORTGAGE	1	\$328,000.00	1.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,958.53	0.67%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,800.00	1.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$411,500.00	1.62%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$407,200.00	1.61%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,000.00	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$276,000.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,254.00	1.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$591,500.00	2.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,600.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$288,800.00	1.14%	0	\$0.00
	FIRST UNITED BANK	1	\$195,500.00	0.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,229,539.00	4.85%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$261,737.98	1.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$744,745.00	2.94%	0	\$0.00
	GECU	2	\$606,685.05	2.4%	0	\$0.00
	GRAND BANK	1	\$273,800.00	1.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$717,792.00	2.83%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,082,650.00	4.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$656,038.00	2.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$336,000.00	1.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$234,400.00	0.93%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	2	\$603,109.56	2.38%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$216,000.00	0.85%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$771,800.00	3.05%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,011,975.00	4%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$901,250.00	3.56%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$177,848.47	0.7%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$194,521.27	0.77%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$195,920.00	0.77%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,100.00	1.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,062,947.94	4.2%	0	\$0.00
	STEARNS LENDING INC.	1	\$340,000.00	1.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$483,472.52	1.91%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$284,500.00	1.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$259,100.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	1.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$206,254.51	0.83%	0	\$0.00
Total		98	\$25,328,874.69	100%	0	\$0.00
3138WBKC8	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$206,250.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$214,126.34	1.17%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$263,923.16	1.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,900.00	1.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$231,750.00	1.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$230,000.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,500.00	2.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	1.1%	0	\$0.00
	CASHCALL INC	1	\$375,000.00	2.06%	0	\$0.00
	CBCFCU	1	\$205,000.00	1.12%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$185,224.89	1.02%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$462,000.00	2.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,137.91	1.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$199,028.75	1.09%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	1.62%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$217,500.00	1.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	1.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$212,250.00	1.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,850.00	1.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	1.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,230.00	2.48%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$392,000.00	2.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	1.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.99%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$244,100.00	1.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$342,450.00	1.88%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$753,657.93	4.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,417,000.00	7.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	2.29%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$200,000.00	1.1%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,135,460.29	6.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,500.00	3.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,252.30	1.01%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$295,000.00	1.62%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$273,000.00	1.5%	0	\$0.00
RANLIFE, INC.	1	\$247,500.00	1.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$487,008.24	2.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,994.46	1.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$269,000.00	1.48%	0	\$0.00
ROCKLAND TRUST	1	\$200,000.00	1.1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$288,750.00	1.58%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,178.95	1.09%	0	\$0.00
SHORE MORTGAGE	1	\$204,166.96	1.12%	0	\$0.00
SIUSLAW BANK	2	\$514,500.00	2.82%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$553,331.05	3.04%	0	\$0.00
STEARNS LENDING INC.	1	\$414,000.00	2.27%	0	\$0.00

	ULSTER SAVINGS BANK	1	\$276,477.21	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$653,812.89	3.59%	0	\$0.00
	VILLAGE MORTGAGE	1	\$259,350.00	1.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$255,000.00	1.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$284,000.00	1.56%	0	\$0.00
	Unavailable	1	\$332,000.00	1.79%	0	\$0.00
Total		69	\$18,230,161.33	100%	0	\$0.00
3138WBKD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$295,000.00	1.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$401,700.00	1.59%	0	\$0.00
	ACOPIA LLC	1	\$183,500.00	0.73%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00
	AMERIS BANK	1	\$199,000.00	0.79%	0	\$0.00
	AUBURNBANK	1	\$277,400.00	1.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,000.00	1.4%	0	\$0.00
	BANK OF ENGLAND	1	\$265,000.00	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,423.59	1.52%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$228,900.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,000.00	1.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$209,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$367,000.00	1.46%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$247,000.00	0.98%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$183,597.40	0.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,000.00	0.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.85%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$202,664.59	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$213,655.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,618.00	0.92%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,076,819.65	4.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,000.00	1.62%	0	\$0.00

FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$228,650.00	0.91%	0	\$0.00
FIDELITY	1	\$261,000.00	1.04%	0	\$0.00
FIDELITY BANK	1	\$275,000.00	1.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$414,000.00	1.64%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$210,000.00	0.83%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$300,328.00	1.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.81%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,500.00	0.79%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$263,200.00	1.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,000.00	2.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.78%	0	\$0.00
GENCOR MORTGAGE INC	1	\$302,752.01	1.2%	0	\$0.00
GMFS LLC	2	\$461,120.00	1.83%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.84%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$182,900.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$616,000.00	2.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	0.8%	0	\$0.00
LIBERTY BANK	1	\$197,925.74	0.79%	0	\$0.00
MACON BANK, INC	1	\$205,000.00	0.81%	0	\$0.00
MARINE CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$187,000.00	0.74%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,500.00	0.94%	0	\$0.00
MIDLAND STATES BANK	1	\$236,000.00	0.94%	0	\$0.00
ORRSTOWN BANK	1	\$191,726.56	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$278,000.00	1.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$551,500.00	2.19%	0	\$0.00
PLAINS COMMERCE BANK	1	\$363,000.00	1.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00
PROVINCIAL BANK	1	\$190,000.00	0.75%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$415,270.60	1.65%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,975.64	0.98%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$408,000.00	1.62%	0	\$0.00

	ROXBORO SAVINGS BANK	1	\$303,750.00	1.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$436,224.47	1.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,500.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$434,500.00	1.73%	0	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,085,750.00	4.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$307,200.00	1.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$239,350.00	0.95%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$185,000.00	0.73%	0	\$0.00
	THE COLUMBIA BANK	1	\$194,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,800.14	1.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,400.00	0.86%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.89%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	1.66%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$201,560.60	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$482,970.35	1.92%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$225,000.00	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$236,524.99	0.95%	0	\$0.00
Total		101	\$25,186,207.33	100%	0	\$0.00
3138WBKE4	1ST MIDAMERICA CREDIT UNION	1	\$59,500.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$89,000.00	0.45%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$66,900.00	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,523.99	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,900.75	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,400.00	1.6%	0	\$0.00
	ANCHORBANK, FSB	1	\$245,000.00	1.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,205.00	1.82%	0	\$0.00
	AUBURNBANK	1	\$185,500.00	0.93%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$249,200.00	1.25%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.09%	0	\$0.00
	BORDER STATE BANK	1	\$126,686.88	0.63%	0	\$0.00
	BUSEY BANK,	1	\$148,000.00	0.74%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$98,500.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$538,650.00	2.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,200.00	0.68%	0	\$0.00
	CENTRUE BANK	1	\$45,000.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$105,000.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$229,500.00	1.15%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$67,100.00	0.34%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$50,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$256,400.00	1.28%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$87,500.00	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$462,080.51	2.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,877.18	0.8%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$138,000.00	0.69%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$93,000.00	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$70,000.00	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$164,610.00	0.82%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$592,000.00	2.96%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$28,827.52	0.14%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$108,000.00	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$50,000.00	0.25%	0	\$0.00
	FULTON BANK, N.A.	4	\$763,600.00	3.82%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,400.00	0.51%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,791.35	0.84%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,200.00	0.66%	0	\$0.00
	HORIZON BANK, N.A.	1	\$100,000.00	0.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.69%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$126,974.41	0.64%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,000.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$194,000.00	0.97%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$138,000.00	0.69%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$78,500.00	0.39%	0	\$0.00

MARINE BANK	1	\$82,000.00	0.41%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	0.62%	0	\$0.00
METRO CREDIT UNION	8	\$1,539,506.05	7.7%	0	\$0.00
MID AMERICA MORTGAGE	1	\$172,000.00	0.86%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$284,000.00	1.42%	0	\$0.00
MTCU	1	\$180,000.00	0.9%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.85%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,200.00	0.61%	0	\$0.00
NODAWAY VALLEY BANK	1	\$110,000.00	0.55%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
NUVISION FCU	1	\$125,000.00	0.63%	0	\$0.00
OCEANFIRST BANK	2	\$329,448.79	1.65%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$94,000.00	0.47%	0	\$0.00
OPES ADVISORS, INC.	1	\$185,000.00	0.93%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.15%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$300,000.00	1.5%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,000.00	0.34%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$639,741.88	3.2%	0	\$0.00
PINNACLE BANK OF SC	1	\$88,000.00	0.44%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.21%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$414,035.25	2.07%	0	\$0.00
PROVIDENCE BANK	1	\$35,700.00	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$148,200.00	0.74%	0	\$0.00
ROCKLAND TRUST	1	\$417,000.00	2.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$103,255.77	0.52%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$256,890.67	1.29%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$320,400.39	1.6%	0	\$0.00
SHELL LAKE STATE BANK	1	\$99,293.64	0.5%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	1.38%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$106,100.00	0.53%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$114,700.00	0.57%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.59%	0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.35%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00
SUMMIT CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.8%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.43%	0	\$0.00
	1	\$76,948.99	0.39%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$79,000.00	0.4%	0	\$0.00
	THE FIRST STATE BANK	1	\$65,000.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,250.00	0.47%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$272,100.00	1.36%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$129,300.00	0.65%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	1.5%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$150,833.10	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,036,750.00	10.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.69%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,600.00	1.8%	0	\$0.00
Total		148	\$19,981,882.12	100%	0	\$0.00
3138WBKF1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.8%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	1.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.6%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,919.35	0.99%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,420.14	1.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$59,000.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,000.00	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$62,248.13	0.4%	0	\$0.00
	BANCO SANTANDER PR	1	\$32,000.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$108,240.06	0.7%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$144,000.00	0.93%	0	\$0.00
	BUCKS COUNTY BANK	1	\$80,000.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	1.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,800.00	0.6%	0	\$0.00
	CASHCALL INC	1	\$137,922.92	0.89%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$177,958.78	1.14%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$153,919.35	0.99%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$67,029.40	0.43%	0	\$0.00
CENTRUE BANK	1	\$85,000.00	0.55%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$79,000.00	0.51%	0	\$0.00
CITIZENS BANK	1	\$25,000.00	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$63,895.66	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$138,000.00	0.89%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,316.40	0.64%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$637,685.80	4.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$702,943.08	4.52%	0	\$0.00
DORAL MORTGAGE LLC	2	\$183,278.54	1.18%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$482,000.00	3.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.68%	0	\$0.00
EVOLVE BANK & TRUST	2	\$209,504.61	1.35%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$84,000.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$505,000.00	3.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$122,086.00	0.78%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$58,700.00	0.38%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$120,635.31	0.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$39,975.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$64,549.78	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$315,782.92	2.03%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$123,000.00	0.79%	0	\$0.00
FIRST SERVICE BANK	1	\$75,000.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$424,059.48	2.73%	0	\$0.00
GATEWAY HOME LENDING	1	\$73,000.00	0.47%	0	\$0.00
GMFS LLC	1	\$85,000.00	0.55%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$165,000.00	1.06%	0	\$0.00

HERITAGE COMMUNITY BANK	1	\$182,000.00	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	1.42%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$174,600.00	1.12%	0	\$0.00
HONOR BANK	1	\$90,700.00	0.58%	0	\$0.00
INDEPENDENT BANK	3	\$154,880.00	1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,400.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	1.33%	0	\$0.00
LIBERTY BANK	1	\$116,500.00	0.75%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.77%	0	\$0.00
M/I FINANCIAL, LLC	1	\$210,000.00	1.35%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$80,000.00	0.51%	0	\$0.00
MEETINGHOUSE BANK	1	\$140,000.00	0.9%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$123,200.00	0.79%	0	\$0.00
MID AMERICA MORTGAGE	2	\$246,500.00	1.58%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$204,000.00	1.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.87%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$113,000.00	0.73%	0	\$0.00
NORTH VALLEY BANK	1	\$100,000.00	0.64%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.36%	0	\$0.00
ORIENTAL BANK	1	\$24,825.71	0.16%	0	\$0.00
PEOPLES BANK	1	\$152,509.25	0.98%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.78%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$143,000.00	0.92%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$91,859.31	0.59%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.68%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$277,565.16	1.78%	0	\$0.00
RED BRICK MORTGAGE	1	\$261,600.00	1.68%	0	\$0.00
RESMAC, INC	1	\$176,000.00	1.13%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.42%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$159,708.67	1.03%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,000.00	0.46%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$622,628.61	4%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$88,200.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	1	\$54,000.00	0.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,600.00	0.99%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,750.00	0.68%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,000.00	1.64%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$53,000.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,600.00	1.16%	0	\$0.00
	UNIONBANK,N.A.	1	\$71,664.51	0.46%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$49,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$682,350.00	4.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,000.00	1.54%	0	\$0.00
	WILSHIRE BANK	1	\$160,000.00	0.99%	0	\$0.00
Total		131	\$15,553,311.93	100%	0	\$0.00
3138WBKG9	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.8%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$186,000.00	0.75%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$195,250.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$342,500.00	1.38%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$197,170.48	0.79%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,254,571.87	5.04%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$230,000.00	0.92%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,100.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$938,100.00	3.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$963,000.00	3.87%	0	\$0.00
	CENTRAL BANK	1	\$179,245.88	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,752.00	0.77%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$199,153.56	0.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.84%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.72%	0	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$185,000.00	0.74%	0	\$0.00
	FBT MORTGAGE LLC	1	\$277,626.54	1.11%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$978,190.00	3.93%	0	\$0.00
FIRST COMMUNITY MORTGAGE,INC	1	\$203,450.00	0.82%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$281,600.00	1.13%	0	\$0.00
FIRST FIDELITY BANK	1	\$349,000.00	1.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$350,000.00	1.41%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$631,800.00	2.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$333,000.00	1.34%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$782,600.00	3.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	1.2%	0	\$0.00
INTERBANK	2	\$610,500.00	2.45%	0	\$0.00
KIRKPATRICK BANK	1	\$325,000.00	1.3%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	1.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	1.67%	0	\$0.00
MOVEMENT MORTGAGE	2	\$515,800.00	2.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,082,000.00	4.34%	0	\$0.00
NODAWAY VALLEY BANK	1	\$232,000.00	0.93%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$494,500.00	1.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$516,000.00	2.07%	0	\$0.00
PARKSIDE LENDING LLC	1	\$350,000.00	1.41%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$249,000.00	1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,127,000.00	4.52%	0	\$0.00
PLAINS COMMERCE BANK	2	\$649,000.00	2.61%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$223,500.00	0.9%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$337,250.00	1.35%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$366,000.00	1.47%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00
PROVINCIAL BANK	1	\$187,000.00	0.75%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$446,216.56	1.79%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$322,500.00	1.29%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$220,000.00	0.88%	0	\$0.00
STEARNS LENDING INC.	8	\$2,470,850.00	9.92%	0	\$0.00
SUPREME LENDING	1	\$344,000.00	1.38%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$575,000.00	2.31%	0	\$0.00
UNIONBANK,N.A.	1	\$226,086.69	0.91%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$221,325.00	0.89%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,000.00	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$345,033.55	1.41%	0	\$0.00
Total		91	\$24,908,172.13	100%	0	\$0.00
3138WBKH7	ACADEMY MORTGAGE CORPORATION	3	\$291,400.00	1.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,200.00	0.47%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$88,300.00	0.44%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$172,100.00	0.85%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,907.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,555.62	0.95%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,220.80	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.44%	0	\$0.00
	AMERIS BANK	1	\$86,400.00	0.43%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$473,630.00	2.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,500.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,500.00	0.45%	0	\$0.00
	BANCO SANTANDER PR	2	\$189,555.62	0.94%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$307,942.93	1.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$87,000.00	0.43%	0	\$0.00
	BANNER BANK	1	\$86,693.89	0.43%	0	\$0.00
	BAXTER CREDIT UNION	2	\$179,911.82	0.89%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$271,701.49	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$410,150.00	2.03%	0	\$0.00
	CENTRAL BANK	1	\$90,220.84	0.45%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$109,200.00	0.54%	0	\$0.00
	CENTRAL TRUST BANK	1	\$102,400.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,000.00	0.5%	0	\$0.00

COLONIAL SAVINGS, F.A.	1	\$89,500.00	0.44%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$109,600.00	0.54%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$99,576.79	0.49%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.47%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.5%	0	\$0.00
CU MORTGAGE DIRECT	1	\$100,000.00	0.5%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.95%	0	\$0.00
DFCU FINANCIAL	2	\$190,150.00	0.94%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.48%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,800.00	0.52%	0	\$0.00
DORAL MORTGAGE LLC	5	\$492,763.70	2.44%	0	\$0.00
DUPAGE CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00
ENVISION CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$105,597.24	0.52%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$191,174.85	0.95%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$198,940.00	0.99%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,000.00	0.53%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$305,500.00	1.51%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$293,743.00	1.46%	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,094.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$106,252.00	0.53%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$97,200.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,000.00	0.46%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.52%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$190,000.00	0.94%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$406,000.00	2.01%	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$107,200.00	0.53%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$87,000.00	0.43%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00
GECU	2	\$179,961.09	0.89%	0	\$0.00
GREAT WESTERN BANK	1	\$107,500.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,100.00	0.5%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$89,500.00	0.44%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$106,775.00	0.53%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$85,500.00	0.42%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.45%	0	\$0.00
	HOME FEDERAL BANK	1	\$107,825.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$107,500.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$195,500.00	0.97%	0	\$0.00
	HORIZON BANK, N.A.	2	\$190,000.00	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATIONS	1	\$101,250.00	0.5%	0	\$0.00
	INDEPENDENT BANK	3	\$280,110.00	1.39%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,600.00	0.45%	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$98,800.00	0.49%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,000.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$574,099.80	2.84%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$174,129.69	0.86%	0	\$0.00
	MARINE BANK	2	\$189,600.00	0.94%	0	\$0.00
	MERCANTILE BANK	1	\$102,116.13	0.51%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,134.48	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$179,430.00	0.89%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.5%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,330.00	1.56%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$105,000.00	0.52%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.42%	0	\$0.00
	NORTHVIEW BANK	1	\$106,000.00	0.53%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$194,150.00	0.96%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.53%	0	\$0.00
	ORIENTAL BANK	3	\$278,020.74	1.38%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$298,615.59	1.48%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.42%	0	\$0.00
		1	\$100,000.00	0.5%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLAZA HOME MROTGAGE, INC	1	\$93,600.00	0.46%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$86,900.00	0.43%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$93,548.35	0.46%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.53%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$96,000.00	0.48%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$99,750.00	0.49%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00
PURDUE FEDERAL CU	1	\$90,950.00	0.45%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$108,000.00	0.54%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$97,200.00	0.48%	0	\$0.00
REDWOOD CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$95,400.00	0.47%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$97,000.00	0.48%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00
SANTANDER BANK, N.A.	2	\$194,300.00	0.96%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,559.53	0.5%	0	\$0.00
SECURITY BANK	1	\$98,300.00	0.49%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$182,813.84	0.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,000.00	1.04%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,000.00	0.43%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$89,600.00	0.44%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$97,200.00	0.48%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.49%	0	\$0.00
STEARNS LENDING INC.	6	\$589,000.00	2.92%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$200,000.00	0.99%	0	\$0.00
SUMMIT CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,500.00	0.46%	0	\$0.00
THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$195,700.00	0.97%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.48%	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,245.64	0.99%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,800.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.48%	0	\$0.00
	UNITY BANK	1	\$103,000.00	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,563.17	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,900.00	0.53%	0	\$0.00
	WEST GATE BANK	1	\$86,800.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$108,489.84	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,597.94	0.47%	0	\$0.00
	Unavailable	2	\$183,000.00	0.82%	0	\$0.00
Total		209	\$20,184,947.42	100%	0	\$0.00
3138WBKJ3	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.58%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$124,000.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,876.73	1.21%	0	\$0.00
	AMERICAN BANK	1	\$117,600.00	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,600.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00
	AUBURNBANK	1	\$110,400.00	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.6%	0	\$0.00
	BANCFIRST	1	\$120,000.00	0.6%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$117,650.00	0.59%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$229,200.00	1.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$116,000.00	0.58%	0	\$0.00
	BANNER BANK	1	\$110,000.00	0.55%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,400.00	0.55%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$124,000.00	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$111,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$227,000.00	1.13%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$579,200.00	2.88%	0	\$0.00
CENTRAL BANK	1	\$114,518.21	0.57%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,580.00	0.62%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$234,200.00	1.17%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.56%	0	\$0.00
COMMUNITY TRUST BANK	2	\$232,400.00	1.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.57%	0	\$0.00
CORNERSTONE BANK	1	\$120,000.00	0.6%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,800.00	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,100.00	1.17%	0	\$0.00
DEWITT BANK & TRUST	1	\$119,497.26	0.59%	0	\$0.00
DHA FINANCIAL, INC	1	\$120,487.91	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,900.00	0.57%	0	\$0.00
DORAL MORTGAGE LLC	4	\$462,296.13	2.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
FIDELITY BANK	1	\$120,000.00	0.6%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$123,469.89	0.61%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$115,000.00	0.57%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,200.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$111,428.46	0.55%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$248,000.00	1.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$243,000.00	1.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,300.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,500.00	0.61%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$239,200.00	1.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$240,000.00	1.19%	0	\$0.00
GECU	2	\$233,625.50	1.16%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$117,000.00	0.58%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
GMFS LLC	2	\$224,100.00	1.12%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$118,000.00	0.59%	0	\$0.00
GREAT WESTERN BANK	1	\$115,000.00	0.57%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$234,000.00	1.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$116,000.00	0.58%	0	\$0.00
	HOME FEDERAL BANK	1	\$116,800.00	0.58%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,500.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$225,500.00	1.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$245,200.00	1.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$122,500.00	0.61%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$120,000.00	0.6%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$579,136.41	2.88%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.57%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.56%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00	0.55%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$121,074.88	0.6%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$122,000.00	0.61%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,800.00	0.56%	0	\$0.00
	MOUNT VERNON BANK	1	\$121,712.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,000.00	0.56%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$112,550.00	0.56%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$110,000.00	0.55%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,825.00	1.16%	0	\$0.00
	NUMARK CREDIT UNION	2	\$228,400.00	1.14%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$116,510.00	0.58%	0	\$0.00
	OMNIAMERICAN BANK	1	\$120,000.00	0.6%	0	\$0.00
	ORIENTAL BANK	1	\$124,271.83	0.62%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,000.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,000.00	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.6%	0	\$0.00

PENTAGON FEDERAL C. U.	4	\$445,180.84	2.22%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.56%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$115,200.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,900.00	1.15%	0	\$0.00
PLAINS COMMERCE BANK	1	\$120,650.00	0.6%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.61%	0	\$0.00
PREMIER HOME MORTGAGE INC	2	\$231,986.99	1.15%	0	\$0.00
PURDUE FEDERAL CU	1	\$122,550.00	0.61%	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.6%	0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$117,002.72	0.58%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
ROCKVILLE BANK	1	\$120,000.00	0.6%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$112,000.00	0.56%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$226,940.43	1.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,458.58	0.6%	0	\$0.00
SFMC, LP	1	\$116,000.00	0.58%	0	\$0.00
SHORE MORTGAGE	1	\$114,532.00	0.57%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,100.00	0.6%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,875.00	0.59%	0	\$0.00
ST.MARY'S BANK	1	\$124,000.00	0.62%	0	\$0.00
STEARNS LENDING INC.	4	\$465,002.30	2.31%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$239,480.00	1.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.55%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$115,000.00	0.57%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$113,705.00	0.57%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,834.89	1.76%	0	\$0.00
UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$115,000.00	0.57%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,750.00	0.62%	0	\$0.00
UNIONBANK,N.A.	1	\$109,076.91	0.54%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$236,000.00	1.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$119,811.00	0.6%	0	\$0.00
UWHARRIE BANK	1	\$114,300.00	0.57%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$356,400.00	1.77%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.58%	0	\$0.00
	Unavailable	1	\$113,000.00	0.51%	0	\$0.00
Total		172	\$20,087,946.87	100%	0	\$0.00
3138WBKK0	1ST FARM CREDIT SERVICES, FLCA	1	\$50,000.00	0.25%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$262,250.00	1.3%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$76,000.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$46,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00
	AMERICAN BANK	1	\$35,200.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$36,100.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$44,910.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$562,478.98	2.79%	0	\$0.00
	BANCFIRST	1	\$80,400.00	0.4%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$80,262.32	0.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$71,000.00	0.35%	0	\$0.00
	BANK OF IDAHO	1	\$81,793.61	0.41%	0	\$0.00
	BANK OF QUINCY	1	\$83,000.00	0.41%	0	\$0.00
	BANK OF SULLIVAN	1	\$49,000.00	0.24%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$152,650.00	0.76%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	BLACKHAWK BANK	1	\$84,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$76,000.00	0.38%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$44,700.00	0.22%	0	\$0.00
	BUSEY BANK,	1	\$38,150.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$188,100.00	0.93%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,825.00	0.8%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,500.00	0.3%	0	\$0.00
	CENTRAL BANK	4	\$253,731.52	1.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$65,175.00	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$154,000.00	0.76%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$260,700.00	1.29%	0	\$0.00
	CHEMICAL BANK	1	\$55,000.00	0.27%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$84,344.74	0.42%	0	\$0.00
	CNB BANK & TRUST N.A.	1	\$54,000.00	0.27%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$68,800.00	0.34%	0	\$0.00
	COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$47,919.74	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$81,500.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$256,733.05	1.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$54,500.00	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$112,900.00	0.56%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$60,943.61	0.3%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$52,700.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,450.00	1.04%	0	\$0.00
	DFCU FINANCIAL	1	\$51,600.00	0.26%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.29%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$433,360.90	2.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$143,508.71	0.71%	0	\$0.00
	ENVISION CREDIT UNION	1	\$33,000.00	0.16%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$82,800.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,440.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$79,200.00	0.39%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$56,437.53	0.28%	0	\$0.00
	FARMERS SECURITY BANK	1	\$45,000.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$77,800.00	0.39%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$308,044.55	1.53%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,342.24	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.95%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$194,114.82	0.96%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,500.00	0.26%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$70,320.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$81,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$70,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$378,721.48	1.88%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,250.00	0.26%	0	\$0.00
FIRST SECURITY BANK	1	\$49,500.00	0.25%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$83,500.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,200.00	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.24%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$55,000.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$103,950.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37%	0	\$0.00
GECU	2	\$111,063.35	0.55%	0	\$0.00
GOGEBIC RANGE BANK	1	\$37,000.00	0.18%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$82,054.79	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$224,150.00	1.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$117,256.65	0.58%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	3	\$149,850.00	0.74%	0	\$0.00
HARBOR NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00
HOME FEDERAL BANK	3	\$225,700.00	1.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$162,394.93	0.8%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$55,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	2	\$119,300.00	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$64,240.00	0.32%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$301,450.00	1.49%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,000.00	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$60,000.00	0.3%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,250.00	0.35%	0	\$0.00
INTERCITY STATE BANK	1	\$81,600.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,011.12	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$224,900.00	1.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$137,555.23	0.68%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$82,150.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	2	\$146,000.00	0.72%	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$80,950.00	0.4%	0	\$0.00
LIBERTY BANK	1	\$80,000.00	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,972.57	0.26%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$61,200.00	0.3%	0	\$0.00
MACON BANK, INC	1	\$37,600.00	0.19%	0	\$0.00
MAQUOKETA STATE BANK	1	\$65,000.00	0.32%	0	\$0.00
MARINE BANK	1	\$37,500.00	0.19%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00
MAX CREDIT UNION	1	\$79,400.00	0.39%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.41%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$49,786.25	0.25%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$68,680.00	0.34%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$77,072.43	0.38%	0	\$0.00
MIDLAND STATES BANK	1	\$40,000.00	0.2%	0	\$0.00
MIDWEST BANK	1	\$31,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	3	\$183,100.00	0.91%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$72,300.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$113,000.00	0.56%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$68,000.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$75,000.00	0.37%	0	\$0.00
NODAWAY VALLEY BANK	1	\$57,000.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$227,155.66	1.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,650.00	0.41%	0	\$0.00
OHNWARD BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$81,689.00	0.4%	0	\$0.00
ORIENTAL BANK	1	\$59,347.76	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$157,081.09	0.78%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$60,000.00	0.3%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$73,000.00	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$68,207.16	0.34%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$132,565.73	0.66%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$70,500.00	0.35%	0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$129,000.00	0.64%	0	\$0.00
PHENIX GIRARD BANK	1	\$51,400.00	0.25%	0	\$0.00
PLAINS COMMERCE BANK	1	\$70,000.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.4%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$64,778.58	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,500.00	0.63%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.32%	0	\$0.00
	PRIMEBANK	1	\$76,000.00	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.3%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$50,487.59	0.25%	0	\$0.00
	PURDUE FEDERAL CU	1	\$80,750.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$82,304.00	0.41%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$51,255.98	0.25%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$61,737.60	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,766.99	0.77%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$108,215.00	0.54%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$60,000.00	0.3%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$579,736.76	2.87%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$64,067.55	0.32%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,525.00	0.34%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,500.00	0.42%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,500.00	0.4%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,600.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$66,500.00	0.33%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,600.00	0.38%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$69,350.00	0.34%	0	\$0.00
	STATE STREET BANK	1	\$52,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	3	\$188,000.00	0.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,500.00	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$161,200.00	0.8%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$74,936.59	0.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$18,500.00	0.09%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$72,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,100.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,000.00	0.52%	0	\$0.00

	THE BANK OF CARBONDALE	1	\$80,000.00	0.4%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$75,000.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$25,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$66,750.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.32%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,000.00	0.34%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$60,200.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$27,550.00	0.14%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,200.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$53,100.00	0.26%	0	\$0.00
	THREE RIVERS FCU	2	\$164,900.00	0.82%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$28,800.00	0.14%	0	\$0.00
	TOMPKINS STATE BANK	1	\$35,920.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,700.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,000.00	0.42%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$84,000.00	0.42%	0	\$0.00
	UNITED BANK & TRUST	1	\$50,620.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$78,550.00	0.39%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$49,040.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$139,200.00	0.69%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$39,802.09	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.25%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$25,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$72,850.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$46,800.00	0.23%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$58,500.00	0.29%	0	\$0.00
	WELLS FEDERAL BANK	1	\$65,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,100.00	0.8%	0	\$0.00
	Unavailable	2	\$150,000.00	0.7%	0	\$0.00
Total		324	\$20,173,885.25	100%	0	\$0.00
3138WBKL8	4TRUST MORTGAGE, INC.	1	\$417,000.00	1.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,113,800.00	4.42%	0	\$0.00

	AKT AMERICAN CAPITAL, INC	1	\$318,000.00	1.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.71%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,750.00	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,000.00	0.75%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,000.00	0.76%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,028,353.77	4.09%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$300,000.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,242,250.00	8.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,900.00	1.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	1.66%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$242,200.00	0.96%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.66%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$207,000.00	0.82%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$181,082.47	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$412,700.00	1.64%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$213,234.89	0.85%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$200,000.00	0.79%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$736,370.76	2.93%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$235,000.00	0.93%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$184,000.00	0.73%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,000.00	1.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.99%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.98%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.73%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$320,000.00	1.27%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$190,620.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$302,100.00	1.2%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00
	FIRSTBANK	1	\$417,000.00	1.66%	0	\$0.00
	FNB BANK, N.A.	1	\$259,500.00	1.03%	0	\$0.00
	FULTON BANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00
	GMFS LLC	2	\$444,000.00	1.76%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION	1	\$253,865.29	1.01%	0	\$0.00
HNB NATIONAL BANK	1	\$351,000.00	1.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	2.48%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00
M/I FINANCIAL, LLC	1	\$177,000.00	0.7%	0	\$0.00
MAGNA BANK	1	\$318,500.00	1.27%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.72%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$196,400.00	0.78%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.79%	0	\$0.00
MOUNT VERNON BANK	1	\$206,000.00	0.82%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.72%	0	\$0.00
NEW AMERICAN FUNDING	1	\$176,000.00	0.7%	0	\$0.00
NUVISION FCU	2	\$414,050.00	1.64%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$346,500.00	1.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$275,000.00	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$366,000.00	1.45%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$362,000.00	1.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,000.00	2.03%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$393,000.00	1.56%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$265,900.00	1.06%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$178,500.00	0.71%	0	\$0.00
REDWOOD CREDIT UNION	2	\$428,000.00	1.7%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$242,400.00	0.96%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$216,000.00	0.86%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,000.00	0.93%	0	\$0.00
SOLARITY CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$212,000.00	0.84%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$582,510.00	2.31%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	1.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$303,000.00	1.2%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$319,000.00	1.27%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$285,000.95	1.13%	0	\$0.00
UNIONBANK,N.A.	1	\$237,854.63	0.94%	0	\$0.00
VERITAS FUNDING, LLC	1	\$226,000.00	0.91%	0	\$0.00

Total			98	\$25,172,342.76	100%	0	\$0.00
3138WBKM6	ACADEMY MORTGAGE CORPORATION	1	\$90,920.00	0.6%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$89,152.50	0.59%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.65%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$96,800.00	0.64%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$92,624.94	0.61%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,000.00	0.56%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,826.98	1.38%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,920.00	0.61%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,000.00	0.71%	0	\$0.00	
	BANCFIRST	1	\$90,000.00	0.59%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$212,573.33	1.4%	0	\$0.00	
	BLUE SKY FUNDING, LLC	1	\$88,700.00	0.59%	0	\$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$85,700.00	0.57%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,884.01	0.58%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,700.00	0.62%	0	\$0.00	
	CAPITAL BANK OF NEW JERSEY	1	\$103,125.00	0.68%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$210,750.00	1.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,147.67	0.58%	0	\$0.00	
	CASHCALL, INC.	1	\$104,577.67	0.69%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,573.33	0.69%	0	\$0.00	
	CENTRAL BANK	1	\$91,235.73	0.6%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$105,000.00	0.69%	0	\$0.00	
	CHARLES RIVER BANK	1	\$100,000.00	0.66%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,200.00	0.6%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$370,370.00	2.45%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$90,384.98	0.6%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$576,753.18	3.81%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$100,100.00	0.66%	0	\$0.00	
		2	\$188,100.00	1.24%	0	\$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
F&M BANK	1	\$90,637.72	0.6%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,934.67	2.6%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.63%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,103.96	0.67%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,782.00	1.41%	0	\$0.00	
FIRST CENTRAL BANK	1	\$108,000.00	0.71%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$191,000.00	1.26%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$88,883.61	0.59%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$267,711.65	1.77%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$106,909.30	0.71%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.61%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.69%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,000.00	1.86%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.62%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$88,425.00	0.58%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,250.00	0.57%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$204,054.58	1.35%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,900.00	0.67%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$198,000.00	1.31%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$85,200.00	0.56%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$87,200.00	0.58%	0	\$0.00	
GMFS LLC	1	\$93,372.93	0.62%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$106,000.00	0.7%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$199,550.00	1.32%	0	\$0.00	
HERITAGE BANK	1	\$90,000.00	0.59%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$87,537.99	0.58%	0	\$0.00	
HNB NATIONAL BANK-WENTZ	1	\$85,000.00	0.56%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$272,200.00	1.8%	0	\$0.00	
HOMETOWN LENDERS LLC-FRANKLIN, TN	1	\$104,917.51	0.69%	0	\$0.00	
HONOR CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,400.00	1.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$84,658.11	0.56%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$100,000.00	0.66%	0	\$0.00	

MAVERICK FUNDING CORP.	1	\$92,000.00	0.61%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$94,000.00	0.62%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$93,117.00	0.62%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$91,700.00	0.61%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$181,110.00	1.2%	0	\$0.00
MORTGAGENETWORK	1	\$102,900.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE	1	\$95,000.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,525.00	0.72%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$291,999.78	1.93%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$108,400.00	0.72%	0	\$0.00
NFM, INC.	1	\$108,000.00	0.71%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$102,083.49	0.67%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.63%	0	\$0.00
ORIENTAL BANK	1	\$105,411.02	0.7%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$90,000.00	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$593,233.69	3.92%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$91,400.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$96,400.00	0.64%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$218,889.00	1.45%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$85,643.34	0.57%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$85,650.54	0.57%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$97,896.46	0.65%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$95,617.81	0.63%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$287,775.00	1.9%	0	\$0.00
SANTANDER BANK, N.A.	1	\$105,000.00	0.69%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$198,600.00	1.31%	0	\$0.00
STEARNS LENDING INC.	4	\$407,300.00	2.69%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$313,420.00	2.07%	0	\$0.00
STIFEL BANK AND TRUST	1	\$97,350.00	0.64%	0	\$0.00
TEXAS BANK	1	\$87,500.00	0.58%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,600.00	0.65%	0	\$0.00
TEXAS FIRST BANK	1	\$103,153.37	0.68%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$94,400.00	0.62%	0	\$0.00
THE COLUMBIA BANK	1	\$85,000.00	0.56%	0	\$0.00
	1	\$92,000.00	0.61%	0	\$0.00

	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP					
	TWO RIVERS BANK & TRUST	1	\$87,750.00	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$189,486.39	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,670.00	0.7%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,550.00	0.61%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$96,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,800.00	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$199,855.87	1.32%	0	\$0.00
	YADKIN BANK	1	\$87,539.14	0.58%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$97,192.18	0.64%	0	\$0.00
	Unavailable	1	\$94,500.00	0.65%	0	\$0.00
Total		157	\$15,130,167.43	100%	0	\$0.00
3138WBKN4	AAC CREDIT UNION	1	\$46,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$290,242.00	1.92%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$42,000.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE	1	\$75,000.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$148,038.33	0.98%	0	\$0.00
	AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP	1	\$83,662.14	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$50,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,500.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$147,624.20	0.98%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$39,200.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$68,425.00	0.45%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00
	ARMSTRONG BANK	1	\$55,000.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$204,250.00	1.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$35,858.15	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$37,500.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$50,000.00	0.33%	0	\$0.00
	BANCO SANTANDER PR	2	\$115,000.00	0.76%	0	\$0.00
	BANK OF ENGLAND	1	\$79,678.23	0.53%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,699.30	0.49%	0	\$0.00
	BLACKHAWK BANK	3	\$121,900.00	0.81%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$75,800.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$43,500.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LL	1	\$75,691.17	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,148.84	0.43%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$63,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$81,000.00	0.54%	0	\$0.00
	CHEMICAL BANK	1	\$48,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,300.00	0.46%	0	\$0.00
	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$62,700.00	0.42%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,000.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,000.00	0.37%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$48,000.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,747.00	0.95%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,174.09	0.45%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$81,680.21	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$201,900.00	1.34%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,000.00	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,418.51	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$83,500.00	0.55%	0	\$0.00
	ENVISION CREDIT UNION	1	\$36,000.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$50,001.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,000.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,000.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,210.24	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$256,750.00	1.7%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$62,900.00	0.42%	0	\$0.00
		1	\$35,000.00	0.23%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,055.00	0.55%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$77,458.15	0.51%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,394.96	0.49%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$75,600.00	0.5%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$65,100.00	0.43%	0	\$0.00	
FIRST CENTURY BANK	1	\$80,000.00	0.53%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$70,466.34	0.47%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,100.00	0.39%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$70,000.00	0.46%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,800.00	1.26%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$224,800.00	1.49%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$48,000.00	0.32%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$83,665.59	0.55%	0	\$0.00	
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$39,000.00	0.26%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$240,275.00	1.59%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$126,000.00	0.84%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$76,300.00	0.51%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$62,250.00	0.41%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.33%	0	\$0.00	
GECU	1	\$70,000.00	0.46%	0	\$0.00	
GMFS LLC	2	\$136,800.00	0.91%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$144,500.00	0.96%	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$579,648.69	3.84%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$76,932.87	0.51%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$52,572.92	0.35%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$60,000.00	0.4%	0	\$0.00	
HNB NATIONAL BANK	1	\$82,659.27	0.55%	0	\$0.00	
HOME FEDERAL BANK	1	\$67,500.00	0.45%	0	\$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$60,157.07	0.4%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$55,500.00	0.37%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$67,410.00	0.45%	0	\$0.00	
	2	\$106,315.00	0.7%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMEFIRST MORTGAGE LLC	1	\$46,700.00	0.31%	0	\$0.00	
HONOR BANK	1	\$67,500.00	0.45%	0	\$0.00	
HORIZON BANK, N.A.	1	\$45,500.00	0.3%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$37,172.62	0.25%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$31,597.67	0.21%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$74,135.89	0.49%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$52,800.00	0.35%	0	\$0.00	
INTERBANK	1	\$78,000.17	0.52%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.44%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,500.00	0.55%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$46,204.33	0.31%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$50,722.26	0.34%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$41,750.00	0.28%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$78,675.00	0.52%	0	\$0.00	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$76,000.00	0.5%	0	\$0.00	
MARINE BANK	1	\$54,000.00	0.36%	0	\$0.00	
MARINE CREDIT UNION	1	\$69,750.00	0.46%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$66,400.00	0.44%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$127,250.00	0.84%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$68,000.00	0.45%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.53%	0	\$0.00	
MIDWEST BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.56%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$36,256.57	0.24%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$78,400.00	0.52%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$50,000.00	0.33%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$117,750.00	0.78%	0	\$0.00	
MORTGAGENETWORK	1	\$61,750.00	0.41%	0	\$0.00	
MOUND CITY BANK	1	\$44,000.00	0.29%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$40,000.00	0.27%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$160,187.00	1.06%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,025.00	0.43%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,300.00	0.38%	0	\$0.00	
NECHES FEDERAL CREDIT UNION	1	\$72,012.19	0.48%	0	\$0.00	
NEW AMERICAN FUNDING	1	\$80,000.00	0.53%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$33,021.64	0.22%	0	\$0.00	
NORTH VALLEY BANK	1	\$77,000.00	0.51%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	

OMNIAMERICAN BANK	1	\$65,000.00	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$56,700.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,200.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.46%	0	\$0.00
PEOPLES BANK	1	\$47,300.00	0.31%	0	\$0.00
PHELPS COUNTY BANK	1	\$38,000.00	0.25%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,792.64	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$286,675.00	1.9%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$246,000.00	1.63%	0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$84,000.00	0.56%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$137,400.00	0.91%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$60,000.00	0.4%	0	\$0.00
R P FUNDING, INC	1	\$75,000.00	0.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$111,547.24	0.74%	0	\$0.00
RENASANT BANK	1	\$56,000.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$68,758.46	0.46%	0	\$0.00
RESMAC INC	1	\$81,937.00	0.54%	0	\$0.00
RESMAC, INC.	1	\$68,000.00	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$147,600.00	0.98%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,695.23	0.5%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$374,909.98	2.49%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$77,000.00	0.51%	0	\$0.00
SECURITY STATE BANK	2	\$112,915.15	0.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$135,000.00	0.9%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$72,000.00	0.48%	0	\$0.00
SHORE MORTGAGE	4	\$297,243.03	1.97%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$57,338.96	0.38%	0	\$0.00
STATE BANK OF FLORENCE	1	\$38,000.00	0.25%	0	\$0.00
STEARNS LENDING INC.	3	\$194,000.00	1.29%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$55,500.00	0.37%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$32,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$50,000.00	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$125,698.52	0.83%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,250.00	0.37%	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$68,234.20	0.45%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$77,000.00	0.51%	0	\$0.00
	UMB BANK, N.A.	1	\$37,250.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$65,726.28	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$68,000.00	0.45%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,632.67	0.35%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$54,800.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,400.00	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,200.00	0.47%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$81,500.00	0.54%	0	\$0.00
	VILLAGE MORTGAGE	1	\$53,200.00	0.35%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$56,726.38	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$106,000.00	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,698.33	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$145,008.71	0.96%	0	\$0.00
	YADKIN BANK	1	\$51,200.00	0.3%	0	\$0.00
Total		246	\$15,081,807.39	100%	0	\$0.00
3138WBKP9	3RD FED BANK	1	\$129,600.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$136,800.00	0.54%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00
	ALLIANCE BANK	1	\$140,400.00	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,399.00	1.75%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,000.00	0.56%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,131.67	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,200.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,800.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$836,000.00	3.31%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.52%	0	\$0.00
	BANK OF ENGLAND	1	\$133,936.51	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$132,000.00	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,884.23	0.57%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,300.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$283,200.00	1.12%	0	\$0.00
	BENEFICIAL BANK	1	\$125,000.00	0.5%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$139,401.49	0.55%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,600.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$415,000.00	1.64%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$137,900.00	0.55%	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.55%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,673.00	0.51%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$136,800.00	0.54%	0	\$0.00
	COLLINS STATE BANK	1	\$132,000.00	0.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,823.23	0.51%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,928.12	0.54%	0	\$0.00
	CORNERSTONE BANK	1	\$132,000.00	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,640.00	0.58%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,830.00	1.02%	0	\$0.00
	DFCU FINANCIAL	1	\$144,000.00	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	1.13%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$270,086.07	1.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00

	DUVAL FEDERAL CREDIT UNION	1	\$146,626.82	0.58%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$127,450.00	0.51%	0	\$0.00
	ENVISION CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,320.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,672.00	0.5%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$149,000.00	0.59%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$292,000.00	1.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,608.44	0.56%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$252,463.74	1%	0	\$0.00
	FIRST CHOICE BANK	1	\$136,000.00	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,734.86	0.57%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.5%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,000.00	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$140,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$149,440.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$125,000.00	0.5%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$278,250.00	1.1%	0	\$0.00
	FLANAGAN STATE BANK	1	\$138,000.00	0.55%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00
	GREATWALL, INC.	1	\$149,500.00	0.59%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,500.00	0.59%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$144,900.00	0.57%	0	\$0.00
	HOME FEDERAL BANK	1	\$133,875.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$265,500.00	1.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00
	HORIZON BANK, N.A.	1	\$140,000.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$415,530.00	1.65%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,000.00	0.55%	0	\$0.00
	INDEPENDENT BANK	2	\$267,000.00	1.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$133,500.00	0.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$409,424.41	1.62%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$137,600.00	0.55%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$147,877.85	0.59%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00
	LIBERTY BANK	1	\$131,300.00	0.52%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00
	MARINE BANK	2	\$265,715.00	1.05%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$132,000.00	0.52%	0	\$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.52%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$149,400.00	0.59%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$126,725.00	0.5%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,700.00	1.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$268,973.00	1.07%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$146,200.00	0.58%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00
	NORTHWESTERN BANK	1	\$139,500.00	0.55%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$262,300.00	1.04%	0	\$0.00
	OMNIAMERICAN BANK	1	\$145,350.00	0.58%	0	\$0.00
	OOSTBURG STATE BANK	1	\$134,000.00	0.53%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$126,012.00	0.5%	0	\$0.00
	ORIENTAL BANK	1	\$145,388.33	0.58%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,250.00	0.56%	0	\$0.00
	PEOPLES STATE BANK	1	\$147,300.00	0.58%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,000.00	1.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$148,200.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$147,200.00	0.58%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$128,000.00	0.51%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	0.51%	0	\$0.00
	PRIME SOURCE MORTGAGE ,INC, A DELAWARE CORPORATION	1	\$143,600.00	0.57%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
	RENASANT BANK	1	\$130,000.00	0.52%	0	\$0.00
		1	\$147,250.00	0.58%	0	\$0.00

RESIDENTIAL BANCORP (DIAMOND BAR)						
ROUNDPOINT MORTGAGE COMPANY	2	\$267,683.00	1.06%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,428.66	0.53%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	1	\$148,000.00	0.59%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$268,215.00	1.06%	0	\$0.00	
SHORE MORTGAGE	1	\$136,500.00	0.54%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,454.05	0.51%	0	\$0.00	
SOUTHEAST BANK	1	\$140,000.00	0.55%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$148,500.00	0.59%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,800.00	0.58%	0	\$0.00	
STATES EMPLOYEES CREDIT UNION OF MD	1	\$148,243.00	0.59%	0	\$0.00	
STEARNS LENDING INC.	5	\$679,946.84	2.69%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$135,350.00	0.54%	0	\$0.00	
SUNWEST MORTGAGE COMPANY INC	1	\$131,900.00	0.52%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$125,854.16	0.5%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,500.00	0.51%	0	\$0.00	
THE COLUMBIA BANK	1	\$135,000.00	0.54%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$129,200.00	0.51%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.5%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	0.5%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$146,000.00	0.58%	0	\$0.00	
THREE RIVERS FCU	1	\$132,000.00	0.52%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$145,058.00	0.57%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$276,820.00	1.1%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$146,500.00	0.58%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$131,805.61	0.52%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,000.00	1.02%	0	\$0.00	
UNITED BANK & TRUST	2	\$264,250.00	1.05%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$291,000.00	1.15%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	

	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,428.66	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
Total		184	\$25,233,356.75	100%	0	\$0.00
3138WBKQ7	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,650.00	0.6%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.63%	0	\$0.00
	ALIGN CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.59%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$166,213.57	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,000.00	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$168,000.00	0.67%	0	\$0.00
	BANK OF THE CASCADES	1	\$167,360.00	0.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$307,741.51	1.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$164,150.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,135,340.00	4.5%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.69%	0	\$0.00
	CITY NATIONAL BANK	1	\$154,543.17	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$323,400.00	1.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$150,000.00	0.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$158,625.82	0.63%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$155,000.00	0.61%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$150,367.38	0.6%	0	\$0.00
	DIME BANK	1	\$165,000.00	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,700.00	0.64%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$160,259.76	0.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,000.00	0.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,000.00	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,500.00	1.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,500.00	0.68%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$172,550.00	0.68%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00
FIRST CHOICE BANK	1	\$168,000.00	0.67%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.63%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$340,000.00	1.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,700.00	0.62%	0	\$0.00
FIRST INTERSTATE BANK	2	\$335,610.00	1.33%	0	\$0.00
FIRST MINNESOTA BANK	1	\$165,000.00	0.65%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$153,900.00	0.61%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$151,200.00	0.6%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$169,900.00	0.67%	0	\$0.00
FULTON BANK, N.A.	1	\$164,800.00	0.65%	0	\$0.00
GECU	1	\$154,447.00	0.61%	0	\$0.00
GMFS LLC	1	\$165,500.00	0.66%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,500.00	0.66%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$158,000.00	0.63%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$326,900.00	1.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$156,000.00	0.62%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$153,000.00	0.61%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$171,300.00	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$328,663.00	1.3%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$161,433.00	0.64%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$163,000.00	0.65%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$174,250.00	0.69%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$339,750.00	1.35%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,400.00	0.62%	0	\$0.00
LIBERTY BANK	2	\$321,000.00	1.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$174,750.00	0.69%	0	\$0.00
MARQUETTE BANK	1	\$156,000.00	0.62%	0	\$0.00
MERCANTILE BANK	1	\$157,189.52	0.62%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$152,500.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$150,500.00	0.6%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$165,300.00	0.65%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$154,800.00	0.61%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$164,900.00	0.65%	0	\$0.00
NEW AMERICAN FUNDING	1	\$161,675.00	0.64%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$154,500.00	0.61%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,346.43	0.62%	0	\$0.00
NUMARK CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$174,000.00	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,000.00	0.61%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$331,363.06	1.31%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.69%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,612.93	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$491,829.67	1.95%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.59%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$161,500.00	0.64%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$159,322.86	0.63%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$168,000.00	0.67%	0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$170,900.00	0.68%	0	\$0.00
REDWOOD CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00
RENASANT BANK	3	\$491,405.00	1.95%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$306,950.00	1.22%	0	\$0.00
RPM MORTGAGE., INC.	1	\$154,400.00	0.61%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$318,165.18	1.26%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
SHORE MORTGAGE	2	\$322,337.44	1.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,816.97	0.62%	0	\$0.00

	ST.MARY'S BANK	1	\$161,000.00	0.64%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$329,200.86	1.3%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$163,700.00	0.65%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$170,000.00	0.67%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,749.40	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$167,174.95	0.66%	0	\$0.00
	STEARNS LENDING INC.	5	\$799,500.00	3.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$160,400.00	0.64%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$159,329.67	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$162,000.00	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$158,633.00	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,700.00	0.67%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,500.00	0.68%	0	\$0.00
	UNION BANK OF BLAIR	1	\$152,850.00	0.61%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$489,500.00	1.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,500.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$466,500.00	1.85%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,879.57	0.61%	0	\$0.00
	Unavailable	1	\$160,000.00	0.66%	0	\$0.00
Total		157	\$25,239,831.26	100%	0	\$0.00
3138WBKR5	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	0.72%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$128,481.14	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.71%	0	\$0.00
	AMERIS BANK	1	\$128,250.00	0.64%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,731.00	0.65%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,750.00	0.74%	0	\$0.00
BANK OF AMERICAN FORK	1	\$148,875.00	0.74%	0	\$0.00
BANK OF ENGLAND	1	\$137,600.00	0.68%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$137,500.00	0.68%	0	\$0.00
CASHCALL, INC.	1	\$130,000.00	0.64%	0	\$0.00
CENTURY LENDING COMPANY	1	\$135,000.00	0.67%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,312.00	0.68%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$549,672.00	2.72%	0	\$0.00
COMMUNITY TRUST BANK	1	\$149,000.00	0.74%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$133,590.68	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.64%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,325.00	1.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,052.57	2.68%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$391,811.09	1.94%	0	\$0.00
DORAL MORTGAGE LLC	1	\$138,617.72	0.69%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,930.00	0.62%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.62%	0	\$0.00
EQUITY NOW INC	1	\$134,200.00	0.67%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,734.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,565.00	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,475.00	1.39%	0	\$0.00
EVOLVE BANK & TRUST	2	\$273,425.00	1.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$412,655.00	2.05%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$130,000.00	0.64%	0	\$0.00
FIDELITY	1	\$132,000.00	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,425.26	0.69%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$140,000.00	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,800.00	0.72%	0	\$0.00
	1	\$137,330.00	0.68%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION						
FIRST COMMUNITY MORTGAGE, INC.	1	\$126,900.00	0.63%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,000.00	0.63%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$139,500.00	0.69%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,000.00	0.64%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.72%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,428.00	0.63%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.69%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$125,000.00	0.62%	0	\$0.00	
FIRST OPTION BANK	1	\$140,390.88	0.7%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,187.00	1.36%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.63%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.64%	0	\$0.00	
GMFS LLC	2	\$295,200.00	1.46%	0	\$0.00	
GREAT WESTERN BANK	1	\$137,000.00	0.68%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.72%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$144,000.00	0.71%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.65%	0	\$0.00	
HEARTLAND BANK	1	\$127,009.98	0.63%	0	\$0.00	
HOME FEDERAL BANK	1	\$138,000.00	0.68%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,500.00	0.71%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,500.00	0.63%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,500.00	0.65%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$127,100.00	0.63%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$147,000.00	0.73%	0	\$0.00	
KEY LENDING SOLUTIONS LLC	1	\$139,600.00	0.69%	0	\$0.00	
KONDAUR CAPITAL CORPORATION	1	\$126,137.79	0.63%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$402,000.00	1.99%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.73%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$274,500.00	1.36%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.62%	0	\$0.00	
MIDLAND STATES BANK	1	\$147,000.00	0.73%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$141,600.00	0.7%	0	\$0.00	
MORTGAGE ENTERPRISE LTD.	1	\$138,200.00	0.68%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$142,815.79	0.71%	0	\$0.00	
	1	\$127,400.00	0.63%	0	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNTAIN WEST FINANCIAL, INC	1	\$124,850.34	0.62%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.67%	0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$145,700.00	0.72%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$144,700.00	0.72%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.71%	0	\$0.00	
ORIENTAL BANK	1	\$139,732.09	0.69%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,433.48	0.68%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.72%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$142,500.00	0.71%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,750.00	1.4%	0	\$0.00	
PIONEER BANK	1	\$145,500.00	0.72%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,209.13	0.65%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$135,900.00	0.67%	0	\$0.00	
RCB BANK	2	\$273,500.00	1.36%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$143,225.00	0.71%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$131,500.00	0.65%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$521,250.00	2.58%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,500.00	0.71%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.64%	0	\$0.00	
SHORE MORTGAGE	1	\$126,872.88	0.63%	0	\$0.00	
SIUSLAW BANK	1	\$136,000.00	0.67%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$143,450.00	0.71%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES	1	\$139,760.00	0.69%	0	\$0.00	
STEARNS LENDING INC.	8	\$1,102,900.00	5.47%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$144,675.00	0.72%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.65%	0	\$0.00	
THE LENDING PARTNERS	1	\$130,722.09	0.65%	0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$127,000.00	0.63%	0	\$0.00	
TJC MORTGAGE, INC.	2	\$287,300.00	1.42%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.62%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$138,100.00	0.68%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$140,000.00	0.69%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$819,050.00	4.06%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.66%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,032.00	0.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,250.00	0.73%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$128,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$136,000.00	0.71%	0	\$0.00
Total		148	\$20,177,338.91	100%	0	\$0.00
3138WBKS3	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.77%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.86%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$159,800.00	0.79%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,000.00	0.83%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$153,131.59	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$159,512.43	0.79%	0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	0.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,000.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,600.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,850.00	2.5%	0	\$0.00
	BANK OF ENGLAND	2	\$332,553.27	1.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$477,026.88	2.36%	0	\$0.00
	BANKNEWPORT	1	\$168,000.00	0.83%	0	\$0.00
	BAY EQUITY LLC	1	\$160,000.00	0.79%	0	\$0.00
	BAY EQUITY LLC.	1	\$155,900.00	0.77%	0	\$0.00
	BERKSHIRE BANK	1	\$151,500.00	0.75%	0	\$0.00
	BM REAL ESTATE, INC. DBA PRIORITY FINANCIAL NETWORK, A	1	\$172,500.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.82%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,751.00	0.8%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,581.26	0.8%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$166,250.00	0.82%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,000.00	1.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,000.00	0.74%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$159,336.44	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$165,560.52	0.82%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,229.61	2.41%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,000.00	0.77%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.81%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$639,269.00	3.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.77%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,000.00	0.81%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$162,842.37	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,800.00	1.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$323,500.00	1.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,840.00	0.81%	0	\$0.00
FREMONT BANK	1	\$161,268.04	0.8%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$160,650.00	0.8%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$338,400.00	1.68%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$316,250.00	1.57%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$156,000.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$315,958.00	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$456,750.00	2.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,200.00	0.81%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,600.00	0.81%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$173,300.15	0.86%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$301,795.28	1.49%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.76%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$162,000.00	0.8%	0	\$0.00
MARKESAN STATE BANK - MARKESAN	1	\$170,000.00	0.84%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$155,000.00	0.77%	0	\$0.00
MID AMERICA MORTGAGE	1	\$150,200.00	0.74%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.84%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$174,400.00	0.86%	0	\$0.00
MOVEMENT MORTGAGE	1	\$171,000.00	0.85%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$163,574.19	0.81%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,804.16	0.84%	0	\$0.00
	1	\$156,500.00	0.78%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$159,126.32	0.79%	0	\$0.00
	NUVISION FCU	2	\$331,900.00	1.64%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,500.00	0.85%	0	\$0.00
	PHELPS COUNTY BANK	1	\$172,000.00	0.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$469,500.00	2.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$170,000.00	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,834.18	0.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.74%	0	\$0.00
	RESMAC INC	1	\$158,600.00	0.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$160,153.23	0.79%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$159,343.17	0.79%	0	\$0.00
	SFMC, LP	1	\$168,975.00	0.84%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$162,500.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	3	\$481,500.00	2.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$323,055.00	1.6%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$320,500.00	1.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$317,200.00	1.57%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$480,100.00	2.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,750.00	0.76%	0	\$0.00
	UNIONBANK,N.A.	1	\$172,172.36	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,301,106.41	6.44%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$168,000.00	0.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.79%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$174,420.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,876.00	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$149,483.81	0.8%	0	\$0.00
Total		125	\$20,190,479.67	100%	0	\$0.00

3138WBKT1	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,000.00	1.35%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$78,625.00	0.31%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$43,500.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$296,332.21	1.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$196,583.10	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$353,144.00	1.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$148,200.00	0.59%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$164,992.67	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$400,104.29	1.59%	0	\$0.00
	BANK OF HAWAII	1	\$87,000.00	0.35%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$223,317.00	0.89%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$400,000.00	1.59%	0	\$0.00
	BAXTER CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,600.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,300.00	2.28%	0	\$0.00
	CENTRAL BANK	2	\$235,900.00	0.94%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$61,500.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,300.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$171,000.00	0.68%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,800.00	0.56%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,500.00	0.16%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$321,600.00	1.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$239,000.00	0.95%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$225,000.00	0.9%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$49,646.82	0.2%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$92,719.75	0.37%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.64%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$150,000.00	0.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$250,000.00	0.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,064,759.19	4.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$173,400.00	0.69%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,000.00	1.77%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$102,050.00	0.41%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$74,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$31,546.28	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	FARMERS INSURANCE GROUP FCU	1	\$75,000.00	0.3%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,600.00	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$118,892.45	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,000.00	1.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$814,500.00	3.24%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$223,750.00	0.89%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,000.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK	1	\$195,000.00	0.78%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$786,612.00	3.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,800.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,293.64	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$163,200.00	0.65%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$284,254.71	1.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,828.37	0.26%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$352,000.00	1.4%	0	\$0.00
	FNB BANK, N.A.	1	\$127,100.00	0.51%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.64%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$125,600.00	0.5%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.91%	0	\$0.00
	FULTON BANK, N.A.	1	\$108,000.00	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$114,500.00	0.46%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$380,000.00	1.51%	0	\$0.00
	HOME FEDERAL BANK	1	\$53,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$200,000.00	0.8%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,000.00	0.31%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATON	1	\$38,000.00	0.15%	0	\$0.00
	ILLINI BANK	2	\$96,504.50	0.38%	0	\$0.00
		2	\$166,950.00	0.66%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
IXONIA BANK	1	\$88,000.00	0.35%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.26%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$119,500.00	0.48%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$48,700.00	0.19%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	
LIBERTY BANK	1	\$60,000.00	0.24%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$333,600.00	1.33%	0	\$0.00	
MARINE BANK	1	\$31,000.00	0.12%	0	\$0.00	
MARQUETTE BANK	1	\$80,000.00	0.32%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,629.11	0.27%	0	\$0.00	
METRO CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	
MIDWEST BANK OF WESTEN ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$50,250.00	0.2%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$217,800.00	0.87%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$277,725.00	1.1%	0	\$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$306,178.71	1.22%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$203,530.00	0.81%	0	\$0.00	
NUVISION FCU	1	\$100,000.00	0.4%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$119,100.00	0.47%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$204,160.00	0.81%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$260,000.00	1.03%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$358,118.32	1.42%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$201,556.73	0.8%	0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$40,400.00	0.16%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$150,912.28	0.6%	0	\$0.00	
PROVIDENCE BANK	1	\$66,000.00	0.26%	0	\$0.00	
RABOBANK, N.A.	1	\$262,500.00	1.04%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$238,000.00	0.95%	0	\$0.00	
RED RIVER BANK	1	\$230,000.00	0.92%	0	\$0.00	

REDSTONE FEDERAL CREDIT UNION	1	\$132,200.00	0.53%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$92,000.00	0.37%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$125,375.00	0.5%	0	\$0.00
ROYAL CREDIT UNION	3	\$418,113.18	1.66%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.6%	0	\$0.00
SANTANDER BANK, N.A.	3	\$317,862.95	1.26%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$133,500.00	0.53%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$153,011.50	0.61%	0	\$0.00
SEAMEN'S BANK	1	\$60,000.00	0.24%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
SOLARITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$164,700.00	0.66%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$80,250.27	0.32%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00
STIFEL BANK AND TRUST	1	\$66,000.00	0.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$60,500.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	1	\$165,600.00	0.66%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$62,000.00	0.25%	0	\$0.00
TALMER BANK AND TRUST	1	\$138,500.00	0.55%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,098.72	0.92%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$36,450.00	0.15%	0	\$0.00
THE CITIZENS BANKING CO	1	\$140,000.00	0.56%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$58,760.00	0.23%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$26,127.87	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$213,450.00	0.85%	0	\$0.00
UNITED COMMUNITY BANK	1	\$92,800.00	0.37%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,405,500.00	5.59%	0	\$0.00
USE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
VALLEY NATIONAL BANK	1	\$33,000.00	0.13%	0	\$0.00

	WAYNE BANK AND TRUST CO.	1	\$41,500.00	0.17%	0	\$0.00
	WELLS FEDERAL BANK	1	\$115,000.00	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$148,630.71	0.52%	0	\$0.00
Total		206	\$25,133,996.33	100%	0	\$0.00
3138WBKU8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$92,157.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,250.00	0.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	1.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$204,245.21	2.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.99%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,640.84	0.89%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,800.00	0.9%	0	\$0.00
	BENEFICIAL BANK	1	\$95,000.00	0.94%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$85,950.00	0.85%	0	\$0.00
	CASHCALL INC	1	\$94,400.00	0.94%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$85,600.00	0.85%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$280,927.00	2.78%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$102,410.88	1.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,186.73	0.89%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,900.00	1.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	0.99%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	3	\$283,000.00	2.8%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$93,600.00	0.93%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,900.00	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,600.00	2.92%	0	\$0.00
		1	\$100,000.00	0.99%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,000.00	0.97%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$97,099.74	0.96%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.84%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.92%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00	
GOGEBIC RANGE BANK	1	\$107,000.00	1.06%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$184,331.31	1.83%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$95,250.00	0.94%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$163,378.80	1.62%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$520,905.00	5.16%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$86,400.00	0.86%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$318,500.00	3.15%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.99%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY, LLC	1	\$107,556.64	1.07%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	1.07%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00	
IBM SOUTHEAST EFCU	1	\$100,830.10	1%	0	\$0.00	
ILLINI STATE BANK	1	\$107,500.00	1.06%	0	\$0.00	
INDEPENDENT BANK	1	\$108,600.00	1.08%	0	\$0.00	
LACAMAS COMMUNITY CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$97,866.83	0.97%	0	\$0.00	
MARINE CREDIT UNION	1	\$88,000.00	0.87%	0	\$0.00	
MARKETPLACE HOME MORTGAGE	1	\$95,003.39	0.94%	0	\$0.00	
MARQUETTE BANK	1	\$99,600.00	0.99%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.88%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$85,000.00	0.84%	0	\$0.00	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$85,000.00	0.84%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$85,500.00	0.85%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$86,400.00	0.86%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$95,200.00	0.94%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.89%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,600.00	1.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,500.00	0.9%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,750.00	1.08%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	1.07%	0	\$0.00	

	PLAINS COMMERCE BANK	1	\$86,500.00	0.86%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$95,609.90	0.95%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$91,526.46	0.91%	0	\$0.00
	RESMAC, INC	1	\$96,092.00	0.95%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$108,500.00	1.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$409,100.00	4.05%	0	\$0.00
	RUSHMORE	1	\$85,903.08	0.85%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,638.74	0.87%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,626.75	0.89%	0	\$0.00
	SECURITY STATE BANK	1	\$91,500.00	0.91%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.99%	0	\$0.00
	STEARNS LENDING INC.	2	\$202,950.00	2.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.99%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$93,750.00	0.93%	0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.95%	0	\$0.00
	THREE RIVERS FCU	1	\$85,000.00	0.84%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	1.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$93,400.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,900.00	2.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,585.27	0.99%	0	\$0.00
	YADKIN BANK	1	\$104,000.00	1.02%	0	\$0.00
Total		104	\$10,095,096.67	100%	0	\$0.00
3138WBKV6	1ST UNITED BANK	1	\$48,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	0.83%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$41,250.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$70,717.34	0.7%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$77,000.00	0.77%	0	\$0.00
	AMERIS BANK	1	\$76,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$79,250.00	0.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$52,000.00	0.52%	0	\$0.00
	BANCFIRST	1	\$48,525.00	0.48%	0	\$0.00
	BANK OF ENGLAND	1	\$61,218.00	0.61%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$241,081.00	2.4%	0	\$0.00
BANKERS TRUST COMPANY	1	\$83,000.00	0.83%	0	\$0.00
BLACKHAWK BANK	1	\$33,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$167,500.00	1.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,300.00	0.82%	0	\$0.00
CARROLLTON BANK	1	\$46,500.00	0.46%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$31,868.63	0.32%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$56,000.00	0.56%	0	\$0.00
CHEMICAL BANK	1	\$82,000.00	0.82%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$84,500.00	0.84%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.75%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,500.00	0.42%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$70,850.00	0.71%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$41,250.00	0.41%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$57,988.00	0.58%	0	\$0.00
DENMARK STATE BANK	1	\$26,250.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$236,626.67	2.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$128,000.00	1.27%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$127,500.00	1.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,800.00	0.72%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$116,000.00	1.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.75%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	1.42%	0	\$0.00
FARMERS DEPOSIT BANK	1	\$62,500.00	0.62%	0	\$0.00
FIRST BANK	1	\$54,400.00	0.54%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,527.32	0.49%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$103,073.01	1.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$49,794.74	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$81,666.79	0.81%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$67,000.00	0.67%	0	\$0.00
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,200.00	0.46%	0	\$0.00
	1	\$45,480.00	0.45%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$66,000.00	0.66%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$73,000.00	0.73%	0	\$0.00	
FIRST MIDWEST BANK	2	\$111,550.00	1.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$48,500.00	0.48%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$68,600.00	0.68%	0	\$0.00	
FIRST NATIONAL BANK FO TENNESSEE	1	\$80,000.00	0.8%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.84%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$94,800.00	0.94%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$114,500.00	1.14%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$23,500.00	0.23%	0	\$0.00	
FNBC BANK	1	\$49,500.00	0.49%	0	\$0.00	
FORT SILL FEDERAL CREDIT UNION	1	\$76,385.13	0.76%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$74,300.00	0.74%	0	\$0.00	
GMFS LLC	3	\$226,320.00	2.25%	0	\$0.00	
GOODFIELD STATE BANK	1	\$40,000.00	0.4%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$64,800.00	0.64%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$75,350.00	0.75%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$381,196.90	3.79%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	4	\$187,000.00	1.86%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$187,500.25	1.87%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$74,655.90	0.74%	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,646.86	0.24%	0	\$0.00	
ICON CREDIT UNION	1	\$84,631.00	0.84%	0	\$0.00	
INDEPENDENT BANK	2	\$131,000.00	1.3%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$60,000.00	0.6%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$78,400.00	0.78%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$70,290.00	0.7%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$149,265.36	1.49%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$154,650.00	1.54%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$157,860.66	1.57%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.8%	0	\$0.00	
MARINE BANK	1	\$27,750.00	0.28%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$79,080.00	0.79%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$52,500.00	0.52%	0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$50,113.42	0.5%	0	\$0.00	
MIDWEST BANK N. A.	1	\$74,688.96	0.74%	0	\$0.00	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,550.00	0.78%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$61,600.00	0.61%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.6%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$80,000.00	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,000.00	0.5%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$50,982.69	0.51%	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$39,835.79	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$64,300.00	0.64%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$39,835.79	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.75%	0	\$0.00
ORIENTAL BANK	1	\$81,261.59	0.81%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,664.08	0.8%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.75%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,150.00	0.65%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$83,306.60	0.83%	0	\$0.00
RENASANT BANK	1	\$34,400.00	0.34%	0	\$0.00
RESMAC INC	1	\$65,000.00	0.65%	0	\$0.00
RESMAC, INC.	1	\$84,675.00	0.84%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$58,000.00	0.58%	0	\$0.00
ROYAL CREDIT UNION	1	\$62,050.00	0.62%	0	\$0.00
RUSHMORE	1	\$59,753.69	0.59%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.8%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$57,365.94	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$96,573.00	0.96%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$139,550.00	1.39%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$84,000.00	0.84%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,000.00	0.68%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$30,000.00	0.3%	0	\$0.00

	THE ARLINGTON BANK	1	\$73,421.72	0.73%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,040.00	0.46%	0	\$0.00
	THE POCA VALLEY BANK	1	\$80,870.00	0.8%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,000.00	0.44%	0	\$0.00
	UMB BANK, N.A.	1	\$41,633.58	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$66,400.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,500.00	1.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,000.00	0.72%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$76,000.00	0.76%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$45,814.97	0.46%	0	\$0.00
	WEST GATE BANK	1	\$70,875.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$67,500.00	0.67%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$77,000.00	0.77%	0	\$0.00
	Unavailable	2	\$136,050.00	1.28%	0	\$0.00
Total		163	\$10,048,785.38	100%	0	\$0.00
3138WBKW4	1ST STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$201,500.00	0.4%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$182,800.00	0.36%	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$210,000.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$264,000.00	0.52%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$253,898.81	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$326,250.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$442,500.00	0.88%	0	\$0.00
	BANK FORWARD	1	\$272,000.00	0.54%	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$284,000.00	0.56%	0	\$0.00
BANK OF ENGLAND	1	\$375,000.00	0.75%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$415,235.19	0.82%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$328,000.00	0.65%	0	\$0.00
BANNER BANK	1	\$200,000.00	0.4%	0	\$0.00
BAY EQUITY LLC	1	\$290,000.00	0.58%	0	\$0.00
BENEFICIAL BANK	1	\$185,000.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,000,664.85	1.99%	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.75%	0	\$0.00
CAPITAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	1.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$636,000.00	1.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,569.00	0.39%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$503,450.00	1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$425,000.00	0.84%	0	\$0.00
CITY STATE BANK	1	\$219,706.12	0.44%	0	\$0.00
COMMERCE STATE BANK	1	\$207,000.00	0.41%	0	\$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.38%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$324,000.00	0.64%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$283,150.00	0.56%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.7%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,500.00	0.6%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	0	\$0.00
DFCU FINANCIAL	1	\$238,400.00	0.47%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$910,300.00	1.81%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO	1	\$273,000.00	0.54%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.45%	0	\$0.00
EMPOWER CREDIT UNION	1	\$198,802.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$610,000.00	1.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
FIRST AMERICAN BANK	1	\$288,000.00	0.57%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$580,000.00	1.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$264,900.00	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$284,000.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$897,000.00	1.78%	0	\$0.00
FIRST INTERSTATE BANK	1	\$248,000.00	0.49%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00
FIRST MIDWEST BANK	1	\$288,000.00	0.57%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,080,000.00	2.15%	0	\$0.00
FORUM CREDIT UNION	1	\$293,738.84	0.58%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$199,750.00	0.4%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
GMFS LLC	3	\$644,182.00	1.28%	0	\$0.00
GUARANTEED RATE, INC.	1	\$337,555.22	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$624,840.00	1.24%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$233,500.00	0.46%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,000.00	0.57%	0	\$0.00
LADERA LENDING INC	2	\$534,000.00	1.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$597,000.00	1.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$820,400.00	1.63%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$211,000.00	0.42%	0	\$0.00
M/I FINANCIAL, LLC	3	\$797,850.00	1.59%	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$539,300.00	1.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,100.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$284,250.00	0.56%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$289,600.00	0.58%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$525,600.00	1.04%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.83%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
O A MORTGAGE SERVICES	1	\$269,500.00	0.54%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$415,252.97	0.83%	0	\$0.00

OPES ADVISORS, INC.	1	\$184,000.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	0.43%	0	\$0.00
PARKSIDE LENDING LLC	1	\$520,950.00	1.04%	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$187,600.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,400.00	1.97%	0	\$0.00
PLAINS COMMERCE BANK	1	\$289,600.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$914,250.00	1.82%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$648,000.00	1.29%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.46%	0	\$0.00
RCB BANK	1	\$280,000.00	0.56%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00
RENASANT BANK	1	\$343,000.00	0.68%	0	\$0.00
RIVER VALLEY BANK	2	\$550,500.00	1.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$595,000.00	1.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,890,300.00	5.74%	0	\$0.00
ST.MARY'S BANK	1	\$220,000.00	0.44%	0	\$0.00
STATE BANK OF THE LAKES	1	\$209,000.00	0.42%	0	\$0.00
STEARNS LENDING INC.	1	\$179,750.00	0.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,448,000.00	2.88%	0	\$0.00
STIFEL BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00
SUMMIT CREDIT UNION	1	\$200,700.00	0.4%	0	\$0.00
THE PARK BANK	1	\$324,700.00	0.65%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$214,500.00	0.43%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$336,000.00	0.67%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.59%	0	\$0.00
UNIONBANK,N.A.	2	\$679,648.32	1.35%	0	\$0.00
UNITED BANK & TRUST	1	\$252,500.00	0.5%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$794,300.00	1.58%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$215,250.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$748,100.00	1.49%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$276,375.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,300.00	0.66%	0	\$0.00
	VILLAGE MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.6%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$241,600.00	0.48%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$234,000.00	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$765,000.00	1.45%	1	\$338,943.49
Total		177	\$50,331,768.32	100%	1	\$338,943.49
3138WBKX2	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,170,717.00	2.34%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$90,000.00	0.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,800.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,160.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$87,500.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$191,879.52	0.38%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,001.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$92,800.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	2	\$184,300.00	0.37%	0	\$0.00
	ANDERSON BROTHERS	1	\$91,762.69	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$101,854.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$206,500.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$766,187.00	1.53%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,350.00	0.59%	0	\$0.00
	AUBURNBANK	1	\$97,000.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$93,750.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,068.45	0.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$86,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	4	\$396,650.00	0.79%	0	\$0.00
	BANCROFT STATE BANK	1	\$86,200.00	0.17%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$94,700.00	0.19%	0	\$0.00

BANK OF ABBEVILLE TRUST COMPANY	1	\$96,400.00	0.19%	0	\$0.00
BANK OF AMERICAN FORK	1	\$105,000.00	0.21%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,500.00	0.21%	0	\$0.00
BANKERS TRUST COMPANY	2	\$186,266.63	0.37%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,500.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$102,800.00	0.21%	0	\$0.00
BAYCOAST BANK	1	\$104,750.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	3	\$277,800.00	0.55%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
BLC COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00
BLCC MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$94,575.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$195,345.56	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$308,325.00	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$284,600.00	0.57%	0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$588,419.65	1.17%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$188,420.00	0.38%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
CENTRAL ONE FCU	1	\$95,471.22	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
CENTRUE BANK	1	\$85,500.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$313,100.00	0.63%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$97,500.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$102,600.00	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,268.69	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$587,322.00	1.17%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$91,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$108,750.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$302,050.00	0.6%	0	\$0.00

COMMERCE STATE BANK	1	\$90,250.00	0.18%	0	\$0.00
COMMUNITY BANK	1	\$107,520.00	0.21%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$101,370.00	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$303,800.00	0.61%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,870.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$103,000.00	0.21%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$104,000.00	0.21%	0	\$0.00
CREDIT UNION WEST	1	\$94,400.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,868.00	0.36%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,850.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.61%	0	\$0.00
DFCU FINANCIAL	3	\$301,400.00	0.6%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00
DIAMOND CREDIT UNION	1	\$87,655.02	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00
DORAL MORTGAGE LLC	3	\$291,812.61	0.58%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$99,450.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00
EMPIRE BANK	1	\$87,375.00	0.17%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,900.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$186,500.00	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$100,800.00	0.2%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY	2	\$199,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$558,450.00	1.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,500.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,910.00	0.22%	0	\$0.00
FIMI INC.	1	\$100,000.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$175,283.64	0.35%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$197,175.00	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$190,607.65	0.38%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$103,600.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,250.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	3	\$295,800.00	0.59%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,305.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.19%	0	\$0.00
FIRST FIDELITY BANK	2	\$197,250.00	0.39%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$107,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,300.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$109,250.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$104,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$212,000.00	0.42%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.19%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$411,975.00	0.82%	0	\$0.00
FIRSTTRUST BANK	1	\$89,000.00	0.18%	0	\$0.00
FISHER NATIONAL BANK	1	\$103,200.00	0.21%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00
FREMONT BANK	3	\$319,354.54	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$200,758.00	0.4%	0	\$0.00

GECU	2	\$208,215.61	0.42%	0	\$0.00
GESA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
GMFS LLC	3	\$310,800.00	0.62%	0	\$0.00
GOODFIELD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
GREAT MIDWEST	1	\$96,500.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$92,625.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$207,514.14	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$185,189.94	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,721.86	0.2%	0	\$0.00
HAMPDEN BANK	1	\$105,000.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$98,500.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$105,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$204,320.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$203,196.00	0.41%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$199,900.00	0.4%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$109,000.00	0.22%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
IAPPROVE LENDING	1	\$100,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$401,072.00	0.8%	0	\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$679,649.04	1.36%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$173,000.00	0.35%	0	\$0.00
ILLINI BANK	1	\$104,500.00	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$193,650.00	0.39%	0	\$0.00
INTERCITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
IOWA STATE BANK	1	\$95,873.58	0.19%	1	\$95,363.14
JEFFERSON BANK OF MISSOURI	1	\$98,800.00	0.2%	0	\$0.00
KCT CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$262,913.40	0.52%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$91,200.00	0.18%	0	\$0.00

LEADER MORTGAGE CORP	1	\$93,480.00	0.19%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$101,469.21	0.2%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,900.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	2	\$208,000.00	0.42%	0	\$0.00
MAGNA BANK	2	\$194,600.00	0.39%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$88,350.00	0.18%	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.2%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
MAZUMA CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$96,900.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$102,600.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,500.00	0.18%	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
MIDLAND STATES BANK	2	\$200,100.00	0.4%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$102,800.00	0.21%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$94,400.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$719,641.00	1.44%	0	\$0.00
MOUND CITY BANK	1	\$106,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.19%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,400.00	0.17%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$96,570.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$90,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,250.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00
NICOLET NATIONAL BANK	2	\$194,350.00	0.39%	0	\$0.00
NORTH VALLEY BANK	1	\$86,640.00	0.17%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$104,500.00	0.21%	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$104,000.00	0.21%	0	\$0.00
NORTHWESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
ORIENTAL BANK	2	\$197,118.71	0.39%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$291,250.00	0.58%	0	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,400.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,400.00	0.21%	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$99,865.29	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,850.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$107,863.97	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$102,400.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$686,412.00	1.37%	0	\$0.00
	PIONEER BANK	2	\$206,400.00	0.41%	0	\$0.00
	PIONEER CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$95,850.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$208,800.00	0.42%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$202,900.00	0.41%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,500.00	0.59%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$91,000.00	0.18%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$99,600.00	0.2%	0	\$0.00
	PRIMEBANK	1	\$97,375.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,250.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$182,489.94	0.36%	0	\$0.00
	PSECU	1	\$88,270.00	0.18%	0	\$0.00
	PURDUE FEDERAL CU	3	\$275,700.00	0.55%	0	\$0.00
	R P FUNDING, INC	2	\$214,225.00	0.43%	0	\$0.00
	RANLIFE, INC.	1	\$101,650.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$107,000.00	0.21%	0	\$0.00
	RCB BANK	1	\$86,400.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,862.27	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$97,100.00	0.19%	0	\$0.00
	RIVERHILLS BANK	1	\$87,000.00	0.17%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	ROUNDBANK	1	\$87,200.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	3	\$296,900.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00
	S&T BANK	1	\$89,600.00	0.18%	0	\$0.00

	SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$305,800.00	0.61%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$107,625.00	0.21%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.21%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$471,839.33	0.94%	0	\$0.00
	SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$208,525.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$563,600.00	1.13%	0	\$0.00
	SIU CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$94,300.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$88,500.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$97,500.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,102.84	0.22%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,500.00	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,685.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,882.86	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,884.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,223,686.57	2.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$507,100.00	1.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,000.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$93,100.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$200,135.68	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,163.71	0.42%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$85,760.00	0.17%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$302,800.00	0.6%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$88,000.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$196,000.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$94,500.00	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$103,900.00	0.21%	0	\$0.00
	THE MORTGAGE CENTER	1	\$104,000.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$88,163.74	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,700.00	0.6%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,800.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$99,940.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$493,650.00	0.99%	0	\$0.00
	UNITED BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$189,992.67	0.38%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$684,155.00	1.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$183,250.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,000.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$198,135.00	0.4%	0	\$0.00
	VERMILION VALLEY BANK	1	\$108,000.00	0.22%	0	\$0.00
	VIG MORTGAGE CORP	2	\$200,398.28	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,600.00	0.22%	0	\$0.00

	GROUP					
	VYSTAR CREDIT UNION	3	\$296,700.00	0.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,422.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,585.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$207,200.00	0.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$93,500.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,933.96	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,940.00	0.4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$95,759.55	0.19%	0	\$0.00
	Unavailable	1	\$108,610.01	0.13%	0	\$0.00
Total		509	\$50,092,401.31	100%	1	\$95,363.14
3138WBKY0	1ST STATE BANK	1	\$143,000.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,060.00	1.83%	0	\$0.00
	ALLIANCE BANK	1	\$139,016.69	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,553.29	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$280,488.28	0.37%	0	\$0.00
	AMERICAN BANK	1	\$136,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$269,420.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,530.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$392,800.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,867.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,025.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,400.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,211,070.00	1.61%	0	\$0.00

AURORA FINANCIAL GROUP, INC.	1	\$136,320.24	0.18%	0	\$0.00
BANCFIRST	1	\$139,920.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	6	\$818,100.00	1.09%	0	\$0.00
BANK MUTUAL	2	\$276,400.00	0.37%	0	\$0.00
BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00
BANNER BANK	3	\$407,611.00	0.54%	0	\$0.00
BAXTER CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$142,402.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	3	\$403,950.00	0.54%	0	\$0.00
BERKSHIRE BANK	1	\$141,600.00	0.19%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$267,250.00	0.36%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$578,782.21	0.77%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$252,835.23	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,200.00	0.18%	0	\$0.00
BUSEY BANK,	1	\$137,750.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$834,100.00	1.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,500.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$415,500.00	0.55%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$129,828.81	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$131,812.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$136,100.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$561,855.00	0.75%	0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$129,200.00	0.17%	0	\$0.00
CITIZENS BANK	2	\$258,275.00	0.34%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,600.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$963,432.48	1.28%	0	\$0.00
CITIZENSFNB.COM	1	\$141,737.20	0.19%	0	\$0.00
CITY NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,700.00	0.37%	0	\$0.00
CNB BANK & TRUST N.A.	1	\$136,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$289,200.00	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,045.00	0.55%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,200.00	0.36%	0	\$0.00
	1	\$141,413.53	0.19%	0	\$0.00

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMUNITY CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$278,600.00	0.37%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$279,808.53	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$137,600.00	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$139,500.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$124,835.39	0.17%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$140,814.32	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,990.03	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$533,450.00	0.71%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,875.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$258,084.91	0.34%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$274,410.43	0.37%	0	\$0.00
	DSB	1	\$148,000.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$272,800.00	0.36%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$135,440.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$147,150.00	0.2%	0	\$0.00
	EMC HOLDINGS LLC	1	\$136,000.00	0.18%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,703.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$550,202.00	0.73%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,350.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,700.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$402,760.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$275,200.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$801,000.00	1.07%	0	\$0.00

FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$136,000.00	0.18%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$264,350.00	0.35%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,800.00	0.18%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$147,600.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00
FIRST AMERICAN BANK	1	\$125,922.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$147,200.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,233.55	0.17%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$132,240.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$258,824.89	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,650.00	0.57%	0	\$0.00
FIRST CENTURY BANK	1	\$125,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$566,650.00	0.75%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$414,624.18	0.55%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	3	\$421,950.00	0.56%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$146,600.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,350.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,900.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,575.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,800.00	0.18%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$133,855.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$139,456.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$128,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$132,864.69	0.18%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$143,500.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CU	1	\$140,000.00	0.19%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$133,900.00	0.18%	0	\$0.00
FIRSTBANK	1	\$145,782.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$813,778.00	1.08%	0	\$0.00
FIRSTTRUST BANK	1	\$142,000.00	0.19%	0	\$0.00

	FIVE STAR CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A.	1	\$147,200.00	0.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,400.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$139,120.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$142,400.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$820,334.00	1.09%	0	\$0.00
	GECU	1	\$131,872.12	0.18%	0	\$0.00
	GMFS LLC	2	\$265,000.00	0.35%	0	\$0.00
	GOTMORTGAGE.COM	1	\$132,824.86	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$131,600.00	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$258,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,255.00	0.18%	0	\$0.00
	HEARTLAND BANK	1	\$142,800.00	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$257,128.52	0.34%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$143,200.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,800.00	0.35%	0	\$0.00
	HOME BANK	1	\$135,000.00	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,314.99	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$944,100.00	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$146,000.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$397,400.00	0.53%	0	\$0.00
	HOMEWISE, INC.	5	\$695,000.00	0.93%	0	\$0.00
	HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$144,200.00	0.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$134,425.00	0.18%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$546,165.00	0.73%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,800.00	0.17%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$147,250.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$274,500.00	0.37%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$261,000.00	0.35%	0	\$0.00
		1	\$139,020.82	0.19%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION.						
KIRTLAND FEDERAL CREDIT UNION	1	\$140,600.00	0.19%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$261,000.84	0.35%	0		\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$145,007.58	0.19%	0		\$0.00
LANDMARK CREDIT UNION	1	\$147,500.00	0.2%	0		\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.18%	0		\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$143,300.00	0.19%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$131,200.00	0.17%	0		\$0.00
LINCOLN SAVINGS BANK	2	\$270,655.00	0.36%	0		\$0.00
LONE STAR NATIONAL BANK	1	\$145,350.00	0.19%	0		\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0		\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,750.00	0.18%	0		\$0.00
MARINE BANK & TRUST	1	\$131,005.00	0.17%	0		\$0.00
MARINE CREDIT UNION	1	\$140,000.00	0.19%	0		\$0.00
MARQUETTE BANK	1	\$136,000.00	0.18%	0		\$0.00
MEGASTAR FINANCIAL CORP	2	\$262,050.00	0.35%	0		\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$133,000.00	0.18%	0		\$0.00
MEMBER HOME LOAN, LLC	1	\$140,800.00	0.19%	0		\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$128,608.00	0.17%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,239.54	0.2%	0		\$0.00
METROPOLITAN BANK	1	\$145,000.00	0.19%	0		\$0.00
MICHIGAN MUTUAL, INC.	1	\$142,300.00	0.19%	0		\$0.00
MID AMERICA MORTGAGE	2	\$275,935.00	0.37%	0		\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$141,250.00	0.19%	0		\$0.00
MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19%	0		\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,050.00	0.18%	0		\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,400.00	0.19%	0		\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$126,400.00	0.17%	0		\$0.00
MORTGAGE AMERICA, INC.	1	\$136,850.00	0.18%	0		\$0.00
MORTGAGE FINANCIAL, INC.	2	\$284,000.00	0.38%	0		\$0.00
MORTGAGE INVESTORS GROUP	2	\$259,760.00	0.35%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,250.00	0.17%	0		\$0.00
MOUND CITY BANK	1	\$140,000.00	0.19%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$258,250.00	0.34%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$138,567.28	0.18%	0		\$0.00
MOVEMENT MORTGAGE	6	\$814,779.10	1.08%	0		\$0.00
NAT RES - NEVADA	1	\$129,100.00	0.17%	0		\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$125,325.00	0.17%	0	\$0.00
	NBC OKLAHOMA	1	\$139,000.00	0.19%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$147,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP.	2	\$265,000.00	0.35%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$142,316.57	0.19%	0	\$0.00
	NSB BANK - MASON CITY II	1	\$128,000.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,200.00	0.2%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$143,920.00	0.19%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,725.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$268,250.00	0.36%	0	\$0.00
	ORRSTOWN BANK	1	\$134,400.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,500.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$264,800.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,960.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	3	\$410,155.00	0.55%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$128,000.00	0.17%	0	\$0.00
	PIB MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$129,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,408,789.10	3.21%	0	\$0.00
	PIONEER BANK	1	\$135,920.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$274,330.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$555,200.00	0.74%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$280,800.00	0.37%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$131,120.00	0.17%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$131,382.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A WELAWARE LIMITED LIABILITY COMPANY	1	\$127,943.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.18%	0	\$0.00
	PS BANK	1	\$149,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$131,850.00	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$136,400.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,837.81	0.17%	0	\$0.00
		1	\$126,586.85	0.17%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0		\$0.00
RENASANT BANK	2	\$257,650.00	0.34%	0		\$0.00
RIVER VALLEY BANK	2	\$274,900.00	0.37%	0		\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$126,828.93	0.17%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.2%	0		\$0.00
ROYAL BANK	1	\$142,000.00	0.19%	0		\$0.00
ROYAL CREDIT UNION	3	\$420,106.70	0.56%	0		\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,800.00	0.19%	0		\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.19%	0		\$0.00
SANTANDER BANK, N.A.	4	\$566,070.00	0.75%	0		\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$139,020.82	0.19%	0		\$0.00
SHEA MORTGAGE INC.	1	\$138,500.00	0.18%	0		\$0.00
SHELBY COUNTY STATE BANK	1	\$136,000.00	0.18%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$684,500.00	0.91%	0		\$0.00
SOUND COMMUNITY BANK	1	\$145,500.00	0.19%	0		\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,000.00	0.37%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0		\$0.00
SPACE COAST CREDIT UNION	1	\$142,200.00	0.19%	0		\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$129,100.00	0.17%	0		\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0		\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.18%	0		\$0.00
STATE BANK OF GRAYMONT	2	\$262,240.00	0.35%	0		\$0.00
STATE SAVINGS BANK	1	\$126,650.00	0.17%	0		\$0.00
STEARNS LENDING INC.	28	\$3,853,003.51	5.13%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$986,500.00	1.31%	0		\$0.00
STIFEL BANK AND TRUST	1	\$149,850.00	0.2%	0		\$0.00
STOCKMAN BANK OF MONTANA	1	\$146,250.00	0.19%	0		\$0.00
SUMMIT CREDIT UNION	1	\$128,900.00	0.17%	0		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$687,040.00	0.91%	0		\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$272,416.80	0.36%	0		\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0		\$0.00
SUPREME LENDING	2	\$270,000.00	0.36%	0		\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0		\$0.00
SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0		\$0.00

	SYNOVUS MORTGAGE CORP	1	\$130,456.86	0.17%	0	\$0.00
	TEXAS BANK	1	\$141,550.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,250.00	0.34%	0	\$0.00
	TEXAS FIRST BANK	1	\$133,028.55	0.18%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$144,400.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$143,250.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$140,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$267,500.00	0.36%	0	\$0.00
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$136,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$137,750.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$136,519.99	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$279,150.00	0.37%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$266,600.00	0.35%	0	\$0.00
	THREE RIVERS FCU	1	\$127,500.00	0.17%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00
	TOMPKINS STATE BANK	1	\$131,100.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$149,387.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00
	UMB BANK, N.A.	1	\$127,900.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$552,800.00	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,395.00	0.91%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,600.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,457.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,700.00	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,652.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,250.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$127,300.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,629.05	0.18%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$147,060.46	0.2%	0	\$0.00
	VILLAGE MORTGAGE	1	\$131,700.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.2%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$140,600.00	0.19%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.35%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,509.00	0.37%	0	\$0.00
	WAUMANDEE STATE BANK - MONDOVI	1	\$132,050.00	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$269,371.37	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$143,200.00	0.19%	0	\$0.00
	YORK TRADITIONS BANK	1	\$129,694.00	0.04%	0	\$0.00
Total		550	\$75,130,813.68	100%	0	\$0.00
3138WBKZ7	1ST MIDAMERICA CREDIT UNION	1	\$38,400.00	0.15%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$63,900.00	0.26%	0	\$0.00
	3RD FED BANK	1	\$56,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$317,765.00	1.27%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$76,898.60	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$129,900.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$160,995.00	0.64%	0	\$0.00
	AMERICAN BANK	1	\$65,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$46,500.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,500.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$146,833.84	0.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$61,000.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	2	\$97,276.33	0.39%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$241,950.00	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$778,428.28	3.11%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,600.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,875.00	0.33%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	4	\$248,000.00	0.99%	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,000.00	0.31%	0	\$0.00

BANK MUTUAL	3	\$216,819.67	0.87%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$45,731.06	0.18%	0	\$0.00
BANK OF SPRINGFIELD	2	\$128,600.00	0.51%	0	\$0.00
BANK OF THE JAMES	1	\$60,300.00	0.24%	0	\$0.00
BANKWEST OF KANSAS	1	\$59,600.00	0.24%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$30,400.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00
BAY EQUITY LLC	1	\$79,920.00	0.32%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
BLACKHAWK BANK	1	\$62,700.00	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,811.75	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$162,159.00	0.65%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$134,889.51	0.54%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$31,825.00	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$74,000.00	0.3%	0	\$0.00
CENTRUE BANK	2	\$145,700.00	0.58%	0	\$0.00
CENTURY LENDING COMPANY	1	\$73,625.00	0.29%	0	\$0.00
CHAMPION CREDIT UNION	1	\$59,919.17	0.24%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	2	\$137,351.24	0.55%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.21%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,700.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,690.84	0.34%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00
COMMUNITY BANK, NA	2	\$131,875.00	0.53%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$70,800.00	0.28%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.15%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$71,156.18	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$81,225.00	0.32%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$284,000.00	1.13%	0	\$0.00
	DFCU FINANCIAL	1	\$50,400.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$68,800.00	0.27%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$253,040.01	1.01%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$72,579.30	0.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$172,050.00	0.69%	0	\$0.00
	ELGA CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$51,860.00	0.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,000.00	0.63%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$61,125.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$307,625.00	1.23%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$66,400.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$60,720.00	0.24%	0	\$0.00
	FIRST BANK	2	\$161,525.00	0.64%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$160,889.38	0.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$81,900.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$112,119.91	0.45%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$52,743.02	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$61,750.00	0.25%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$48,750.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$36,550.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$149,675.00	0.6%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,106.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$338,975.00	1.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$47,938.21	0.19%	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$72,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$106,500.00	0.43%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$142,400.00	0.57%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,200.00	0.28%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$71,550.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$57,950.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$75,802.30	0.3%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$84,500.00	0.34%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$48,000.00	0.19%	0	\$0.00
FIRST SECURITY BANK	1	\$76,000.00	0.3%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,200.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.3%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$148,900.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00
FIRSTBANK	1	\$75,000.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$186,975.00	0.75%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00
FLANAGAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00
FNBC BANK	1	\$70,400.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$68,911.18	0.28%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$68,400.00	0.27%	0	\$0.00
FRANSEN BANK & TRUST	1	\$78,800.00	0.31%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.51%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$84,456.58	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$191,890.00	0.77%	0	\$0.00
GECU	2	\$156,000.00	0.62%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$56,924.94	0.23%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00
GREAT WESTERN BANK	1	\$53,600.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$54,055.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$36,812.55	0.15%	0	\$0.00
H. P. C. CREDIT UNION	1	\$81,500.00	0.33%	0	\$0.00
HAMPDEN BANK	1	\$60,000.00	0.24%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$56,050.00	0.22%	0	\$0.00
HNB NATIONAL BANK	1	\$76,900.00	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$143,500.00	0.57%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$56,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$80,100.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$194,900.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$223,068.00	0.89%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$292,811.14	1.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,600.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$157,550.00	0.63%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$188,350.00	0.75%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$82,500.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
LIBERTY BANK	1	\$79,894.65	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$132,500.00	0.53%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
MARINE BANK	2	\$56,415.00	0.23%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$66,400.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00
MERCANTILE BANK	2	\$112,470.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,865.28	0.48%	0	\$0.00
MID AMERICA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,850.00	0.31%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$146,255.00	0.58%	0	\$0.00
MIDWESTONE BANK	1	\$45,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$65,000.00	0.26%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$74,500.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$245,000.00	0.98%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$72,900.00	0.29%	0	\$0.00
NBC OKLAHOMA	1	\$81,700.00	0.33%	0	\$0.00
NCB, FSB	1	\$44,800.00	0.18%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$73,055.84	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.29%	0	\$0.00
	ORIENTAL BANK	5	\$314,388.86	1.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$77,400.00	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$81,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$79,894.65	0.32%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$76,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.63%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$76,000.00	0.3%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,500.00	0.33%	0	\$0.00
	PRAIRIE NATIONAL BANK	1	\$64,906.17	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00
	PREMIERBANK	1	\$82,500.00	0.33%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$72,500.00	0.29%	0	\$0.00
	PSECU	1	\$77,160.16	0.31%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$60,000.00	0.24%	0	\$0.00
	RELIANCE BANK	1	\$81,000.00	0.32%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,750.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$65,000.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$82,893.16	0.33%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$151,600.00	0.61%	0	\$0.00
	ROYAL CREDIT UNION	5	\$256,765.75	1.02%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$70,000.00	0.28%	0	\$0.00
	S&T BANK	1	\$64,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$404,449.77	1.61%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$77,860.00	0.31%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$73,000.00	0.29%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$140,646.30	0.56%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$29,200.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
	ST CLAIR COUNTY STAT EBANK	1	\$63,206.64	0.25%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$40,000.00	0.16%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$25,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	9	\$638,275.00	2.55%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$82,341.43	0.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,000.00	0.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$141,000.00	0.56%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$75,550.00	0.3%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,810.59	0.27%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$66,150.00	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$131,830.09	0.53%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$122,630.00	0.49%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$73,100.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$159,971.05	0.64%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,150.00	0.29%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$95,125.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$67,200.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$53,200.00	0.21%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$39,900.00	0.16%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$74,000.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,000.00	0.3%	0	\$0.00
	THE PARK BANK	1	\$68,605.00	0.27%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$63,000.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00
	THINK MUTUAL BANK	1	\$71,200.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,000.00	0.32%	0	\$0.00
	THREE RIVERS FCU	2	\$141,650.00	0.57%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$74,903.46	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$44,940.74	0.18%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$60,000.00	0.24%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$78,750.00	0.31%	0	\$0.00
	TRISTAR BANK	1	\$69,300.00	0.28%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,883.00	0.31%	0	\$0.00
	UMB BANK, N.A.	1	\$31,900.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$71,155.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,538.00	0.78%	0	\$0.00
	UNITED BANK & TRUST	3	\$210,250.00	0.84%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$134,400.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$48,750.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$133,212.03	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$145,400.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$83,884.27	0.33%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$82,000.00	0.33%	0	\$0.00
	WEST POINTE BANK	1	\$55,100.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$97,700.00	0.39%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$118,350.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$68,400.00	0.27%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$81,700.00	0.33%	0	\$0.00
	YORK TRADITIONS BANK	1	\$64,000.00	0.26%	0	\$0.00
	Unavailable	1	\$50,000.00	0.15%	0	\$0.00
Total		381	\$25,053,179.88	100%	0	\$0.00
3138WBL29	AMERICAN INTERNET MORTGAGE, INC.	2	\$255,000.00	5.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	2.61%	0	\$0.00
	ARVEST BANK	1	\$132,400.00	2.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$141,250.00	2.88%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,500.00	2.6%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	2.86%	0	\$0.00
	BOFI FEDERAL BANK	3	\$404,000.00	8.24%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	5.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$421,500.00	8.6%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,000.00	3.04%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$703,355.00	14.35%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,150.00	3%	0	\$0.00
	CITIBANK,N.A.	2	\$253,441.54	5.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,000.00	2.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	2.55%	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,000.00	2.96%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$127,000.00	2.59%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$425,452.79	8.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,485.00	8.56%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$144,600.00	2.95%	0	\$0.00
	WHITAKER BANK INC.	1	\$127,000.00	2.58%	0	\$0.00
Total		36	\$4,902,234.33	100%	0	\$0.00
3138WBL37	ACCESS NATIONAL MORTGAGE	1	\$172,340.00	2.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,000.00	2.63%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,000.00	2.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$481,000.00	7.59%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$329,000.00	5.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$172,700.00	2.72%	0	\$0.00
	BOFI FEDERAL BANK	3	\$498,200.00	7.86%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,745.00	5.25%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$643,300.00	10.15%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$334,834.00	5.28%	0	\$0.00
	CITIBANK,N.A.	1	\$144,648.86	2.28%	0	\$0.00
	CMC FUNDING, INC.	1	\$161,910.00	2.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	2.63%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$307,000.00	4.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$663,322.00	10.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,800.00	2.65%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$326,000.00	5.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$151,369.62	2.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,700.00	2.55%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$155,000.00	2.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	2	\$315,000.00	4.97%	0	\$0.00

		CREDIT					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	2.71%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$160,000.00	2.54%	0	\$0.00
Total			39	\$6,338,869.48	100%	0	\$0.00
3138WBL45		ACCESS NATIONAL MORTGAGE	1	\$75,000.00	2.9%	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$242,168.00	9.38%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,850.00	2.82%	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	2	\$145,000.00	5.61%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	3.1%	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$77,200.00	2.99%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$74,000.00	2.87%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$178,200.00	6.9%	0	\$0.00
		CAPITAL WEST BANK	1	\$56,500.00	2.19%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	5	\$279,000.00	10.8%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$63,600.00	2.46%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	2	\$135,000.00	5.23%	0	\$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$80,000.00	3.1%	0	\$0.00
		FINEMARK NATIONAL BANK & TRUST	1	\$60,000.00	2.32%	0	\$0.00
		FIRST AMERICAN BANK	1	\$53,716.00	2.08%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$80,850.00	3.13%	0	\$0.00
		FIRST GUARANTY BANK	1	\$56,000.00	2.17%	0	\$0.00
		GREENVILLE FEDERAL BANK	1	\$84,500.00	3.27%	0	\$0.00
		HIGHLANDS INDEPENDENT BANK	2	\$130,320.00	5.05%	0	\$0.00
		STAR FINANCIAL BANK	2	\$92,050.00	3.56%	0	\$0.00
		STATE BANK & TRUST COMPANY	1	\$70,000.00	2.71%	0	\$0.00
		TENNESSEE STATE BANK	1	\$62,000.00	2.4%	0	\$0.00
		THE SOUTHERN CREDIT UNION	1	\$74,500.00	2.88%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$84,000.00	3.25%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00
		WHITAKER BANK INC.	1	\$65,500.00	2.54%	0	\$0.00
		WYOMING COMMUNITY BANK	1	\$40,500.00	1.58%	0	\$0.00
Total			41	\$2,582,454.00	100%	0	\$0.00
3138WBL52		BOKF, NA DBA BANK OF ARKANSAS	1	\$138,750.00	6.24%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$133,000.00	5.99%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,800.00	6.16%	0	\$0.00
		CMC FUNDING, INC.	1	\$140,000.00	6.3%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$146,242.00	6.58%	0	\$0.00

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,474.53	5.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$142,500.00	6.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,900.00	18.58%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$560,854.18	25.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$143,347.04	6.45%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$140,000.00	6.31%	0	\$0.00
Total		16	\$2,221,867.75	100%	0	\$0.00
3138WBL60	AMERICAN BANK AND TRUST CO, INC.	1	\$67,500.00	1.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$47,250.00	1.32%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$90,000.00	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$130,000.00	3.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$65,300.00	1.82%	0	\$0.00
	BOFI FEDERAL BANK	2	\$143,000.00	3.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,050.00	3.91%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$69,375.00	1.93%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$33,337.43	0.93%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$769,462.64	21.46%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$611,775.50	17.06%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,600.00	1.91%	0	\$0.00
	CMC FUNDING, INC.	1	\$43,000.00	1.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,336.81	2.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$83,437.00	2.33%	0	\$0.00
	FIRST GUARANTY BANK	1	\$77,000.00	2.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$348,543.13	9.72%	0	\$0.00
	GVC MORTGAGE INC.	1	\$27,544.28	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$81,200.00	2.26%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$283,196.23	7.9%	0	\$0.00
	STAR FINANCIAL BANK	1	\$28,101.74	0.78%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$80,475.01	2.24%	0	\$0.00
	TOWN SQUARE BANK	1	\$40,000.00	1.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,500.00	1.63%	0	\$0.00
	TRUPOINT BANK	1	\$36,000.00	1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,000.00	2.23%	0	\$0.00
Total		60	\$3,585,984.77	100%	0	\$0.00

3138WBL78	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$766,829.17	65.82%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$398,268.51	34.18%	0	\$0.00
Total		3	\$1,165,097.68	100%	0	\$0.00
3138WBL86	BOEING EMPLOYEES' CREDIT UNION	4	\$552,618.60	8.75%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$119,639.23	1.9%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$279,010.41	4.42%	0	\$0.00
	EVERBANK	2	\$718,781.11	11.39%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	6	\$2,102,719.38	33.31%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,734.89	2.51%	0	\$0.00
	HANTZ BANK	1	\$112,264.30	1.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$153,267.92	2.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$128,060.78	2.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$119,826.46	1.9%	0	\$0.00
	NJ LENDERS CORP	1	\$135,429.38	2.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$358,538.96	5.68%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$133,588.33	2.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,843.36	4.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,196.20	6.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$393,950.60	6.24%	0	\$0.00
	Unavailable	1	\$168,678.27	2.67%	0	\$0.00
Total		30	\$6,312,148.18	100%	0	\$0.00
3138WBL94	ALABAMA ONE CREDIT UNION	2	\$195,000.00	9.66%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,200.00	4.77%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	4.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	4.95%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	4.46%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	4.95%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$175,714.53	8.7%	0	\$0.00
	GMFS LLC	2	\$193,520.00	9.59%	0	\$0.00
	HOME FEDERAL BANK	1	\$95,950.00	4.75%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	4.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,000.00	5.1%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,640.00	5.38%	0	\$0.00

	ORIENTAL BANK	1	\$87,000.00	4.31%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	4.71%	0	\$0.00
	RENASANT BANK	1	\$96,000.00	4.76%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,667.76	4.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	5.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	4.96%	0	\$0.00
Total		21	\$2,018,692.29	100%	0	\$0.00
3138WBLA1	ACCESS NATIONAL BANK	1	\$195,735.98	0.99%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	1.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,583.96	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$381,500.00	1.92%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,487,650.00	7.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.98%	0	\$0.00
	CUSTOMERS BANK, A BANKING CORPORATION	1	\$364,508.34	1.84%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$426,227.61	2.15%	0	\$0.00
	EQUITY LOANS LLC	1	\$175,048.00	0.88%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$166,250.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,588.18	1.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$441,850.00	2.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$297,445.00	1.5%	0	\$0.00
	GEO-CORP INC	1	\$271,600.00	1.37%	0	\$0.00
	GEO-CORP, INC	1	\$400,000.00	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,803,540.00	9.09%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$146,400.00	0.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.81%	0	\$0.00
	NFM, INC	1	\$231,200.00	1.17%	0	\$0.00
	NFM, INC.	1	\$93,000.00	0.47%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	1.64%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	1.39%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$222,981.76	1.12%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,271.24	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$327,506.18	1.65%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$264,666.59	1.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$468,000.00	2.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$241,674.02	1.22%	0	\$0.00
	PEOPLES BANK	1	\$282,600.00	1.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,190,000.00	16.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$648,386.33	3.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,080.60	1.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$351,500.00	1.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$548,400.00	2.77%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,699,655.00	13.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,370.00	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$624,146.26	3.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$292,000.00	1.46%	0	\$0.00
Total		83	\$19,831,715.05	100%	0	\$0.00
3138WBLB9	AMERICAN PACIFIC MTG CORP	2	\$413,750.00	8.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	4.59%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	4.78%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$513,300.00	10.57%	0	\$0.00
	NUVISION FCU	1	\$207,000.00	4.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$403,274.82	8.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	5.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,250.00	4.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,400.00	3.94%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$398,000.00	8.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$194,150.00	4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,408.19	4.66%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$215,000.00	4.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	3.15%	0	\$0.00

	STEARNS LENDING INC.	1	\$268,000.00	5.52%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$170,000.00	3.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$380,000.00	7.83%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$196,000.00	4.04%	0	\$0.00
Total		23	\$4,855,533.01	100%	0	\$0.00
3138WBLC7	ABBEVILLE BUILDING & LOAN	1	\$89,500.00	3.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,000.00	3.19%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,750.00	6.45%	0	\$0.00
	GMFS LLC	7	\$942,969.62	34.58%	0	\$0.00
	HOME BANK	1	\$135,900.00	4.98%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$464,149.00	17.02%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$155,325.00	5.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$153,706.37	5.64%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,234.87	4.59%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$118,750.00	4.36%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$278,325.00	10.21%	0	\$0.00
Total		21	\$2,726,609.86	100%	0	\$0.00
3138WBLD5	AMEGY BANK NATIONAL ASSOCIATION	1	\$91,079.90	8.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,000.00	7.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,700.00	14.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$248,330.00	22.53%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,400.00	8.29%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$88,500.00	8.03%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,700.00	12.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,400.00	7.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,000.00	10.36%	0	\$0.00
Total		10	\$1,102,109.90	100%	0	\$0.00
3138WBLE3	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	3.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	2.94%	0	\$0.00
	BANK OF ENGLAND	3	\$459,900.00	14.87%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$162,316.27	5.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	3.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$255,000.00	8.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$324,500.00	10.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$279,300.00	9.03%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$194,750.00	6.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$303,000.00	9.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	3.23%	0	\$0.00
	RESMAC, INC	1	\$149,600.00	4.84%	0	\$0.00
	STEARNS LENDING INC.	2	\$251,500.00	8.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	7.89%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,000.00	2.78%	0	\$0.00
Total		22	\$3,092,666.27	100%	0	\$0.00
3138WBLF0	ACADEMY MORTGAGE CORPORATION	1	\$210,900.00	4.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$725,858.61	14.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	3.62%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,800.00	3.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$371,601.00	7.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$843,314.30	16.97%	0	\$0.00
	RANLIFE, INC.	1	\$213,700.00	4.3%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,212,934.13	24.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$216,000.00	4.35%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$831,005.00	16.73%	0	\$0.00
Total		26	\$4,968,113.04	100%	0	\$0.00
3138WBLG8	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	1.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,500.00	1.74%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$413,300.00	2.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.97%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$262,000.00	1.57%	0	\$0.00
	COMMUNITY BANK, NA	1	\$130,000.00	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$170,000.00	1.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,910.29	1.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,100.00	1.32%	0	\$0.00
	EQUITY NOW INC	1	\$168,700.00	1.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,575.00	2.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$298,000.00	1.79%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BUCKS COUNTY	1	\$165,000.00	0.99%	0	\$0.00
		2	\$543,955.00	3.27%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRSTTRUST BANK	5	\$849,526.00	5.1%	0	\$0.00	
GENESEE CO-OP FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	
GMH MORTGAGE SERVICES, LLC	1	\$209,500.00	1.26%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,097,500.00	6.59%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.35%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$255,150.00	1.53%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$205,000.00	1.23%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$116,399.97	0.7%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$560,500.00	3.36%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$243,900.00	1.46%	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$254,850.00	1.53%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$175,750.00	1.05%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$173,850.00	1.04%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$220,000.00	1.32%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$159,600.00	0.96%	0	\$0.00	
NFM, INC	1	\$133,000.00	0.8%	0	\$0.00	
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$181,100.00	1.09%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,920.00	1.06%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,700.00	0.72%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.9%	0	\$0.00	
PLAZAHOME MORTGAGE, INC	1	\$192,800.00	1.16%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,557.26	0.94%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$855,250.00	5.13%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,343.55	3.12%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$94,874.90	0.57%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$263,500.00	1.58%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.96%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$190,000.00	1.14%	0	\$0.00	
SHORE MORTGAGE	1	\$148,716.64	0.89%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$360,100.00	2.16%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$361,000.00	2.17%	0	\$0.00	
STEARNS LENDING INC.	6	\$1,004,130.00	6.03%	0	\$0.00	
SUFFOLK FEDERAL CREDIT UNION	1	\$197,000.00	1.18%	0	\$0.00	
SUSQUEHANNA BANK	2	\$415,803.27	2.5%	0	\$0.00	
	1	\$161,250.00	0.97%	0	\$0.00	

	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION					
	SWBC MORTGAGE CORPORATION	1	\$153,900.00	0.92%	0	\$0.00
	THE COLUMBIA BANK	1	\$94,905.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$110,000.00	0.66%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$411,000.00	2.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$191,769.30	1.15%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$200,000.00	1.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$571,782.72	3.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	1.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	1.07%	0	\$0.00
Total		92	\$16,660,118.90	100%	0	\$0.00
3138WBLH6	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$161,500.00	7.79%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$183,825.00	8.87%	0	\$0.00
	FIRST CENTURY BANK	2	\$231,000.00	11.15%	0	\$0.00
	GMFS LLC	1	\$60,000.00	2.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,875.00	7.91%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$185,000.00	8.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$426,075.00	20.56%	0	\$0.00
	NFM, INC.	1	\$200,000.00	9.65%	0	\$0.00
	ROCKLAND TRUST	1	\$100,000.00	4.83%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$190,748.48	9.21%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$60,000.00	2.9%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	5.3%	0	\$0.00
Total		14	\$2,072,023.48	100%	0	\$0.00
3138WBLJ2	ALLIED MORTGAGE GROUP INC	1	\$188,100.00	3.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	4.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,769.30	3.95%	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$245,250.00	5.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$165,000.00	3.4%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	1	\$173,200.00	3.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,680.00	3.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,420,996.00	29.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,500.00	3.8%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$178,500.00	3.68%	0	\$0.00
	MERIDIAN BANK	1	\$154,808.69	3.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$413,040.53	8.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$375,000.00	7.73%	0	\$0.00
	STEARNS LENDING INC.	1	\$175,279.20	3.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,500.00	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	4.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,000.00	5.27%	0	\$0.00
Total		25	\$4,850,623.72	100%	0	\$0.00
3138WBLK9	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	19.95%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$289,000.00	20.23%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$299,700.00	20.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$332,800.00	23.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$222,000.00	15.54%	0	\$0.00
Total		5	\$1,428,500.00	100%	0	\$0.00
3138WBLL7	ACADEMY MORTGAGE CORPORATION	5	\$1,381,470.00	1.84%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,475.35	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$202,262.25	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$192,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$299,639.54	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$521,500.00	0.69%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$277,850.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$304,198.54	0.4%	0	\$0.00
	BANCORPSOUTH BANK	2	\$547,200.00	0.73%	0	\$0.00

BANK OF ENGLAND	1	\$175,500.00	0.23%	0	\$0.00
BANK OF HAWAII	1	\$419,000.00	0.56%	0	\$0.00
BAXTER CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00
BAY EQUITY LLC	4	\$1,222,750.00	1.63%	0	\$0.00
BAY EQUITY LLC.	1	\$403,750.00	0.54%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$274,500.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$501,550.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,594,700.00	3.45%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$260,576.34	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,500.00	0.41%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$212,538.34	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,133,566.65	1.51%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$224,100.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$194,400.00	0.26%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$205,347.20	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$759,750.00	1.01%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$292,049.00	0.39%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	\$272,000.00	0.36%	0	\$0.00
COBALT MORTGAGE, INC	1	\$195,411.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$714,842.00	0.95%	0	\$0.00
COMMONWEALTH NATIONAL BANK	1	\$196,000.00	0.26%	0	\$0.00
COMMUNITY TRUST BANK	2	\$471,869.00	0.63%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$249,293.10	0.33%	0	\$0.00
CONTINENTAL HOME FUNDING INC.	1	\$400,000.00	0.53%	0	\$0.00
CREDIT UNION 1	1	\$220,000.00	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$231,721.24	0.31%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00
EQUITY LOANS, LLC	1	\$290,833.63	0.39%	0	\$0.00
EQUITY NOW INC	1	\$250,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$615,700.00	0.82%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,800.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$454,500.00	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$190,000.00	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,366,699.38	1.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,036.00	1.07%	0	\$0.00
FBC MORTGAGE, LLC	1	\$228,000.00	0.3%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP.	1	\$231,500.00	0.31%	0	\$0.00
FIRST BANK	1	\$416,110.90	0.55%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,148.55	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,500.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$576,000.00	0.77%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,230.00	0.25%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$175,000.00	0.23%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$688,000.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$648,650.00	0.86%	0	\$0.00
FIRST PLACE BANK	1	\$388,156.79	0.52%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$273,500.00	0.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$242,707.97	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$223,250.00	0.3%	0	\$0.00
FREMONT BANK	2	\$775,000.00	1.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.29%	0	\$0.00
FULTON BANK, N.A.	2	\$615,400.00	0.82%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,800.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$219,925.00	0.29%	0	\$0.00
GEO-CORP, INC	1	\$420,000.00	0.56%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,476.43	0.35%	0	\$0.00
GMFS LLC	2	\$422,120.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$305,200.00	0.41%	0	\$0.00
GOTMORTGAGE.COM	1	\$270,000.00	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$235,600.00	0.31%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$208,000.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,696,850.00	2.26%	0	\$0.00
HOME FEDERAL BANK	1	\$252,480.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,332,313.00	3.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$227,050.00	0.3%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$267,484.50	0.36%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$227,050.00	0.3%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,500.00	1.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$492,000.00	0.65%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$309,500.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$732,000.00	0.97%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$275,773.00	0.37%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$191,200.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$193,600.00	0.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,500.00	0.27%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.35%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$296,250.00	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$241,600.00	0.32%	0	\$0.00
	MORTGAGENETWORK	1	\$190,400.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$454,750.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$206,152.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$416,350.00	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,272,200.00	1.69%	0	\$0.00
	NCB, FSB	1	\$338,841.00	0.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$248,001.65	0.33%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$608,913.00	0.81%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$705,000.00	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,000.00	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,217,850.00	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,663,500.00	3.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$816,000.00	1.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$299,250.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,236,500.00	1.64%	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$293,250.00	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$664,050.00	0.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$193,367.38	0.26%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$174,578.58	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$264,424.47	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$260,928.77	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$303,920.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$183,150.00	0.24%	0	\$0.00
	RUSHMROE	1	\$329,612.57	0.44%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$403,750.00	0.54%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$210,490.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,900.00	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$976,660.00	1.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,000.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$415,055.00	0.55%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,195,272.92	6.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$876,505.00	1.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$260,000.00	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$184,273.14	0.25%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$314,500.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$226,400.00	0.3%	0	\$0.00
	SUPREME LENDING	1	\$314,630.18	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$749,016.00	1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$191,920.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$645,300.00	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,933,276.30	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$541,943.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$822,140.00	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,600.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.55%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$261,000.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$447,662.82	0.6%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$230,722.44	0.31%	0	\$0.00

	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,600.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$276,000.00	0.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$225,750.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,727.62	0.32%	0	\$0.00
Total		273	\$75,193,388.54	100%	0	\$0.00
3138WBLM5	ALLIED MORTGAGE GROUP	1	\$225,000.00	16.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$215,000.00	16.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$320,800.00	23.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	17.03%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	11.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	14.94%	0	\$0.00
Total		6	\$1,338,800.00	100%	0	\$0.00
3138WBLN3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,750.00	3.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,900.00	2.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,300.00	4.2%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$40,900.00	1.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,400.00	3.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$72,000.00	2.58%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,000.00	5.45%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$79,200.00	2.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$110,000.00	3.94%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,200.00	2.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$175,600.00	6.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$105,000.00	3.76%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$97,000.00	3.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$108,000.00	3.87%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$112,376.00	4.03%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$104,800.00	3.75%	0	\$0.00

	OMNIAMERICAN BANK	2	\$130,000.00	4.66%	0	\$0.00
	PIONEER BANK	1	\$76,000.00	2.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$86,200.00	3.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$40,000.00	1.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$240,021.00	8.6%	0	\$0.00
	STEARNS LENDING INC.	1	\$99,950.00	3.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$214,335.54	7.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	4.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	2.63%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	3.57%	0	\$0.00
Total		32	\$2,791,432.54	100%	0	\$0.00
3138WBLP8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.97%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,410.00	1.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.62%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,410.00	1%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$200,000.00	0.78%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.7%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$502,500.00	1.96%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,000.00	1.95%	0	\$0.00
	BLACKHAWK BANK	1	\$195,100.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,028,300.00	4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,000.00	1.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.73%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,734.57	1.15%	0	\$0.00
	COMMUNITY BANK	1	\$310,000.00	1.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$622,000.00	2.42%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$403,500.00	1.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,400.00	0.72%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$238,950.00	0.93%	0	\$0.00
EVOLVE BANK & TRUST	1	\$208,050.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.7%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	2.33%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,247.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.9%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$183,100.00	0.71%	0	\$0.00
FREMONT BANK	2	\$597,940.00	2.33%	0	\$0.00
GMFS LLC	2	\$634,000.00	2.47%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$427,028.18	1.66%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$412,236.11	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$748,000.00	2.91%	0	\$0.00
HORIZON BANK, N.A.	1	\$196,000.00	0.76%	0	\$0.00
IXONIA BANK	1	\$357,000.00	1.39%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$227,000.00	0.88%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$198,000.00	0.77%	0	\$0.00
MID AMERICA MORTGAGE	2	\$572,300.00	2.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$180,500.00	0.7%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$280,500.00	1.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.99%	0	\$0.00
ORRSTOWN BANK	1	\$340,000.00	1.32%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.82%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$406,443.00	1.58%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$354,350.00	1.38%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$409,500.00	1.59%	0	\$0.00
PROVINCIAL BANK	1	\$258,750.00	1.01%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$396,332.56	1.54%	0	\$0.00
RENASANT BANK	1	\$359,600.00	1.4%	0	\$0.00
RMK	1	\$217,500.00	0.85%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.92%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$211,935.00	0.82%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$309,835.00	1.21%	0	\$0.00
SFMC, LP	1	\$268,000.00	1.04%	0	\$0.00
SHORE MORTGAGE	2	\$409,515.00	1.59%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,525.00	0.72%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.78%	0	\$0.00
	STEARNS LENDING INC.	2	\$396,000.00	1.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$689,760.00	2.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,000.00	0.8%	0	\$0.00
	SUSQUEHANNA BANK	1	\$298,000.00	1.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$636,200.00	2.48%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$329,300.00	1.28%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,000.00	0.73%	0	\$0.00
	UNITED BANK & TRUST	1	\$339,136.00	1.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$961,820.00	3.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$813,092.00	3.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.7%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	1.03%	0	\$0.00
	VILLAGE MORTGAGE	1	\$295,500.00	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$307,800.00	1.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$321,000.00	1.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.78%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,000.00	0.81%	0	\$0.00
Total		95	\$25,697,899.42	100%	0	\$0.00
3138WBLQ6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,451.87	5.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,456.50	4.73%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$166,000.00	9.87%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$245,200.00	14.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$59,740.00	3.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$83,200.00	4.95%	0	\$0.00
	FIRST BANK	1	\$37,050.38	2.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$195,603.00	11.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,500.00	6.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	5.95%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC.	1	\$52,000.00	3.09%	0	\$0.00
	SFMC, LP	1	\$94,012.46	5.59%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$110,000.00	6.54%	0	\$0.00
	STEARNS LENDING INC.	1	\$70,000.00	4.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$55,100.00	3.28%	0	\$0.00
	TEXANS CREDIT UNION	1	\$64,709.32	3.85%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$74,000.00	4.42%	0	\$0.00
Total		22	\$1,681,024.53	100%	0	\$0.00
3138WBLR4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	25.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	12.8%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	14.92%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$437,632.26	32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	14.62%	0	\$0.00
Total		7	\$1,367,632.26	100%	0	\$0.00
3138WBLS2	ALPINE BANK & TRUST CO.	1	\$123,500.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,455.00	1.65%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	1.52%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$121,000.00	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$155,250.00	1.6%	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	1.57%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$172,000.00	1.77%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,600.00	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	1.7%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$315,014.14	3.24%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,438.80	1.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	2.77%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,200.00	1.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$153,000.00	1.58%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$273,750.00	2.82%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,800.00	0.96%	0	\$0.00
	GOODFIELD STATE BANK	1	\$97,600.00	1.01%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$116,000.00	1.19%	0	\$0.00
	HEARTLAND BANK	1	\$118,200.00	1.22%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$98,200.00	1.01%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,857.78	1.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$371,405.00	3.83%	0	\$0.00
	ISU CREDIT UNION	1	\$109,000.00	1.12%	0	\$0.00
	LIBERTY BANK	2	\$236,850.00	2.44%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$201,600.00	2.08%	0	\$0.00
	MARINE BANK	3	\$315,475.00	3.25%	0	\$0.00
	MARQUETTE BANK	1	\$133,200.00	1.37%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$424,843.00	4.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.88%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,938.97	1.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	2.6%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$95,000.00	0.98%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	1.85%	0	\$0.00
	NUMARK CREDIT UNION	3	\$364,100.00	3.75%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,700.00	1.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,700.00	1.62%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	1.65%	0	\$0.00
	PROVIDENCE BANK	1	\$144,750.00	1.49%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$236,000.00	2.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,400.00	1.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.24%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,700.00	0.98%	0	\$0.00
	STATE BANK OF SPEER	1	\$92,281.06	0.95%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,000.00	0.99%	0	\$0.00
	STEARNS LENDING INC.	4	\$812,750.00	8.37%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,900.00	1.25%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,395.91	3.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$973,579.89	10%	0	\$0.00
Total		68	\$9,708,434.55	100%	0	\$0.00
3138WBLT0	ARKANSAS FEDERAL CREDIT UNION	2	\$189,500.00	6.4%	0	\$0.00
	BANCORPSOUTH BANK	2	\$193,500.00	6.54%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,750.00	4.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,400.00	5.45%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$75,400.00	2.55%	0	\$0.00
		3	\$241,520.00	8.16%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	DELTA TRUST MORTGAGE, INC.	2	\$316,450.00	10.69%	0	\$0.00
	ENVISION CREDIT UNION	1	\$156,700.00	5.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,300.00	1.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,555.00	4.98%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$279,519.00	9.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$410,510.00	13.87%	0	\$0.00
	GMFS LLC	1	\$135,000.00	4.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	4.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$71,250.00	2.41%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$122,500.00	4.14%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$159,600.00	5.39%	0	\$0.00
Total		25	\$2,960,454.00	100%	0	\$0.00
3138WBLU7	360 MORTGAGE GROUP, LLC	4	\$732,800.00	3.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,079,450.00	5.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$132,000.00	0.65%	0	\$0.00
	BAY EQUITY LLC	1	\$289,800.00	1.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,109.11	0.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$180,777.44	0.9%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$173,800.00	0.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,057,045.00	5.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,211.68	0.79%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,904.80	0.41%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$272,300.00	1.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$210,645.29	1.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$498,750.00	2.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,200.00	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,369.05	0.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,300.00	1.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$198,250.00	0.98%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	2.07%	0	\$0.00

GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,300.00	1.63%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,800.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$322,500.00	1.6%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$226,000.00	1.12%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$134,625.00	0.67%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$94,478.00	0.47%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,100.00	1.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$134,837.04	0.67%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$132,500.00	0.66%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$168,850.00	0.84%	0	\$0.00
MAGNA BANK	1	\$200,321.16	0.99%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,700.00	1.03%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$811,000.00	4.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$157,221.45	0.78%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$188,450.00	0.93%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,454.36	1.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$394,300.00	1.95%	0	\$0.00
MORTGAGE ASSOCIATES OF HAWAII	1	\$197,000.00	0.98%	0	\$0.00
MORTGAGE NOW INC	1	\$287,645.88	1.43%	0	\$0.00
MORTGAGENETWORK	1	\$215,000.00	1.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$401,450.00	1.99%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,000.00	0.43%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$380,600.00	1.89%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,500.00	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$395,082.99	1.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$442,250.00	2.19%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,580.00	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,000.00	1.55%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$261,409.31	1.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$235,000.00	1.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$407,464.00	2.02%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,255.00	0.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$108,472.50	0.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$263,700.00	1.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,350,104.04	6.69%	0	\$0.00
	RBS CITIZENS, NA	1	\$165,000.00	0.82%	0	\$0.00
	RESMAC, INC	2	\$309,053.00	1.53%	0	\$0.00
	ROCKLAND TRUST	1	\$302,100.00	1.5%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,863.82	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$136,850.00	0.68%	0	\$0.00
	SHORE MORTGAGE	1	\$99,894.06	0.5%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,986.37	0.76%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$93,400.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	2	\$493,600.00	2.45%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,600.00	0.49%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$369,885.00	1.83%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$635,505.46	3.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$448,000.00	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$495,327.69	2.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.64%	0	\$0.00
Total		101	\$20,172,228.50	100%	0	\$0.00
3138WBLV5	AMERICAN INTERNET MORTGAGE, INC.	2	\$652,500.00	9.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$505,000.00	7.31%	0	\$0.00
	ARVEST BANK	1	\$312,560.00	4.53%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,358,547.00	19.68%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$260,898.09	3.78%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$265,000.00	3.84%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$275,000.00	3.98%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$417,000.00	6.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$221,000.00	3.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	6.04%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$416,000.00	6.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$417,000.00	6.04%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$676,463.19	9.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$251,250.00	3.64%	0	\$0.00
	MONARCH BANK	1	\$260,550.00	3.77%	0	\$0.00
	SMARTBANK	1	\$198,500.00	2.87%	0	\$0.00
Total		24	\$6,904,268.28	100%	0	\$0.00
3138WBLW3	BOEING EMPLOYEES' CREDIT UNION	2	\$231,570.06	14.01%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$129,773.62	7.85%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$235,429.14	14.24%	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$416,081.15	25.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$639,880.69	38.72%	0	\$0.00
Total		13	\$1,652,734.66	100%	0	\$0.00
3138WBLX1	AMERICAN PACIFIC MTG CORP	1	\$326,600.00	10.04%	0	\$0.00
	BANCO SANTANDER PR	1	\$244,513.32	7.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,296.95	8.34%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$395,708.70	12.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,250.00	9.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$256,462.67	7.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$345,500.00	10.63%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,500.00	4.78%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$320,630.00	9.86%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$370,631.00	11.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,285.19	8.17%	0	\$0.00
Total		13	\$3,251,377.83	100%	0	\$0.00
3138WBLY9	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,800.00	3.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$189,500.00	4.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$616,425.00	13.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$105,750.00	2.26%	0	\$0.00
	BANK OF NEBRASKA	1	\$105,020.00	2.25%	0	\$0.00
	BOFI FEDERAL BANK	3	\$299,100.00	6.4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00	4.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$474,050.00	10.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$203,600.00	4.35%	0	\$0.00
	CAPITAL WEST BANK	1	\$95,000.00	2.03%	0	\$0.00
	CITIBANK, N.A.	1	\$82,261.45	1.76%	0	\$0.00
	CMC FUNDING, INC.	2	\$196,150.00	4.19%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	2	\$196,700.00	4.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$292,719.00	6.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$200,000.00	4.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,269.00	2.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$379,800.00	8.12%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$96,000.00	2.05%	0	\$0.00
	HAPPY STATE BANK	1	\$105,000.00	2.25%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$183,390.12	3.92%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	1.92%	0	\$0.00
	TEXANA BANK, NA	1	\$94,000.00	2.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,676.36	2.14%	0	\$0.00
Total		48	\$4,676,210.93	100%	0	\$0.00
3138WBLZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	3.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	3.83%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	3.51%	0	\$0.00
	BOFI FEDERAL BANK	4	\$463,000.00	14.79%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,840.00	3.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,000.00	7.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$584,975.00	18.69%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	3.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	3.51%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$120,000.00	3.83%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$121,492.00	3.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,485.00	3.98%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$118,292.12	3.78%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$225,900.00	7.22%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$116,200.00	3.71%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$113,250.00	3.62%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$120,000.00	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,800.00	3.81%	0	\$0.00
Total		27	\$3,130,234.12	100%	0	\$0.00
3138WBM28	ACCESS NATIONAL MORTGAGE	1	\$161,250.00	2.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,750.00	2.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$490,050.00	7.84%	0	\$0.00

	ARVEST MORTGAGE COMPANY	3	\$469,350.00	7.51%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$161,250.00	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$166,155.00	2.66%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$172,500.00	2.76%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$164,720.00	2.63%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$470,775.00	7.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$158,000.00	2.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$315,390.00	5.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,995.00	2.73%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$467,400.00	7.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,615.00	5.19%	0	\$0.00
	FIRST BANK	1	\$153,350.00	2.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,464,550.00	23.42%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,811.27	2.4%	0	\$0.00
	MONARCH BANK	1	\$166,250.00	2.66%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$323,092.84	5.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	2.39%	0	\$0.00
Total		39	\$6,253,254.11	100%	0	\$0.00
3138WBM36	ACCESS NATIONAL MORTGAGE	3	\$205,500.00	5.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$230,875.00	5.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$131,600.00	3.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$995,316.00	24.72%	0	\$0.00
	BANK OF NEBRASKA	1	\$54,925.00	1.36%	0	\$0.00
	BOFI FEDERAL BANK	2	\$135,000.00	3.35%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$118,019.00	2.93%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$183,180.00	4.55%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$270,650.00	6.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$160,475.00	3.99%	0	\$0.00
	CMC FUNDING, INC.	2	\$138,044.00	3.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$342,675.00	8.51%	0	\$0.00
	FIRST STATE BANK	1	\$81,000.00	2.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$37,755.62	0.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$535,753.73	13.31%	0	\$0.00
	HAPPY STATE BANK	1	\$80,275.00	1.99%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$66,120.45	1.64%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$80,000.00	1.99%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$82,700.00	2.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$46,400.00	1.15%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$49,873.95	1.26%	0	\$0.00
Total		63	\$4,026,137.75	100%	0	\$0.00
3138WBM44	ACCESS NATIONAL MORTGAGE	1	\$340,100.00	5.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,655.00	3.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$271,343.00	4.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$536,779.34	8.72%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$868,944.00	14.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,978.00	9.88%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,037,150.00	33.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$965,650.00	15.69%	0	\$0.00
	MONARCH BANK	1	\$332,091.16	5.39%	0	\$0.00
Total		23	\$6,154,690.50	100%	0	\$0.00
3138WBM51	ACCESS NATIONAL MORTGAGE	1	\$382,050.93	18.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$187,332.00	9.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,009,133.45	48.83%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$488,250.00	23.62%	0	\$0.00
Total		7	\$2,066,766.38	100%	0	\$0.00
3138WBM69	AMERICAN INTERNET MORTGAGE, INC.	3	\$662,710.00	12.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	3.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$179,075.00	3.33%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$210,000.00	3.9%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$206,250.00	3.83%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,625,000.00	30.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,648,300.00	30.64%	0	\$0.00
	MONARCH BANK	2	\$638,903.05	11.88%	0	\$0.00
Total		21	\$5,380,238.05	100%	0	\$0.00
3138WBM77	ACCESS NATIONAL MORTGAGE	1	\$251,750.00	1.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$249,000.00	1.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	3.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$614,295.00	3.64%	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA	2	\$433,900.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$363,200.00	2.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$722,000.00	4.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$974,341.00	5.77%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$230,700.00	1.37%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	1.92%	0	\$0.00
	CMC FUNDING, INC.	2	\$606,572.00	3.59%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,861,881.00	11.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$578,443.00	3.42%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,087,850.00	6.44%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,164,850.00	6.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$559,800.00	3.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,530.00	2.07%	0	\$0.00
	FIRST BANK	1	\$178,220.00	1.05%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,300.00	1.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$956,500.00	5.66%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,628.30	1.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$602,000.00	3.56%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$767,591.00	4.54%	0	\$0.00
	MBL BANK	1	\$239,200.00	1.42%	0	\$0.00
	MONARCH BANK	2	\$443,500.00	2.62%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$804,969.10	4.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,000.00	1.14%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$178,774.79	1.06%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$232,000.00	1.37%	0	\$0.00
	STAR FINANCIAL BANK	1	\$244,000.00	1.44%	0	\$0.00
	SUNRISE BANK	1	\$190,000.00	1.13%	0	\$0.00
Total		65	\$16,897,795.19	100%	0	\$0.00
3138WBM85	ACADEMY MORTGAGE CORPORATION	5	\$673,169.00	3.9%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$132,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,850.00	1.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.81%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$279,660.00	1.62%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,400.00	0.8%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$273,201.00	1.58%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$136,616.75	0.79%	0	\$0.00
BAYLAKE BANK	1	\$129,010.00	0.75%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$145,500.00	0.84%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$137,201.59	0.8%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$687,635.00	3.99%	0	\$0.00
CITYWIDE HOME LOANS	1	\$126,930.91	0.74%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,250.00	0.85%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$133,860.00	0.78%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$127,300.00	0.74%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,700.00	1.6%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.77%	0	\$0.00
EVOLVE BANK & TRUST	3	\$415,000.00	2.41%	1	\$145,804.09
EXCEL MORTGAGE SERVICING, INC.	1	\$131,000.00	0.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.56%	0	\$0.00
FBC MORTGAGE, LLC	1	\$144,000.00	0.84%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$125,159.60	0.73%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$270,953.00	1.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$129,354.89	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,950.00	0.76%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,550.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$131,848.59	0.76%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$127,153.98	0.74%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$142,500.00	0.83%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$145,740.00	0.85%	0	\$0.00
GMFS LLC	1	\$139,920.00	0.81%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$128,106.29	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,403.00	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.84%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$273,730.49	1.59%	0	\$0.00

	HOME SAVINGS BANK	1	\$137,600.00	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$141,000.00	0.82%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,883.00	0.75%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$144,000.00	0.84%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,081.10	0.85%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,364,014.00	7.91%	0	\$0.00
	M&T BANK	1	\$137,740.00	0.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,500.00	0.75%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$144,000.00	0.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$124,435.97	0.72%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,250.00	0.82%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,685.86	0.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.79%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,316.00	0.74%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	3	\$399,000.00	2.31%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC.	1	\$130,000.00	0.75%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$291,057.34	1.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,225.00	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$415,354.83	2.41%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$138,000.00	0.8%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$131,852.09	0.76%	0	\$0.00
	RENASANT BANK	1	\$137,600.00	0.8%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,406.53	0.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$141,837.12	0.82%	0	\$0.00
	RESMAC, INC.	1	\$138,700.00	0.8%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$544,079.06	3.16%	0	\$0.00
	ROCKLAND TRUST	2	\$269,853.75	1.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$147,250.00	0.85%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$130,400.00	0.76%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$125,855.47	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,247.55	0.86%	0	\$0.00
		2	\$276,325.00	1.6%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,848.00	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,200.00	0.83%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$136,700.00	0.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.84%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$130,150.00	0.75%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,855.47	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,300.00	1.51%	0	\$0.00
	UNIONBANK,N.A.	1	\$139,678.12	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,285.00	0.79%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$221,776.24	1.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$131,920.00	0.77%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,400.00	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,286.92	0.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,000.00	0.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$140,000.00	0.82%	0	\$0.00
Total		127	\$17,244,323.51	100%	1	\$145,804.09
3138WBM93	ACADEMY MORTGAGE CORPORATION	6	\$994,627.61	14.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATON	1	\$164,803.00	2.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,349.27	2.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	2.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,902.00	4.79%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$160,050.00	2.4%	0	\$0.00
	CACHE VALLEY BANK	1	\$169,280.77	2.54%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$163,500.00	2.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,648.25	2.29%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$156,075.82	2.34%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,000.00	2.28%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,500.00	2.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$170,606.86	2.56%	0	\$0.00

	FIRST MIDWEST BANK	1	\$155,279.53	2.33%	0	\$0.00
	FULTON BANK	1	\$154,951.08	2.32%	0	\$0.00
	GREENBOX LOANS INC	1	\$169,405.46	2.54%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$656,690.00	9.84%	0	\$0.00
	LIBERTY BANK	1	\$172,500.00	2.59%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,070.00	2.38%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$151,833.63	2.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,763.66	2.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,822.96	2.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	2.58%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$315,862.28	4.73%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$160,658.33	2.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	2.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,000.00	2.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,900.00	2.47%	0	\$0.00
	THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES	1	\$170,000.00	2.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,850.00	2.61%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,750.00	2.51%	0	\$0.00
Total		41	\$6,672,680.51	100%	0	\$0.00
3138WBMA0	ABBEVILLE BUILDING & LOAN	1	\$142,700.00	1.98%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$137,600.00	1.91%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$292,775.58	4.06%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$391,700.00	5.43%	0	\$0.00
	BANNER BANK	1	\$130,000.00	1.8%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,600.00	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,600.00	5.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$133,200.00	1.85%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,225.00	1.56%	0	\$0.00
	DSB	1	\$144,500.00	2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,766.30	2.06%	0	\$0.00
	FIRST COUNTY BANK	1	\$133,666.16	1.85%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	2.01%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$132,812.61	1.84%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$245,650.00	3.41%	0	\$0.00

	GECU	1	\$111,417.00	1.54%	0	\$0.00
	GMFS LLC	1	\$135,920.00	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,878.00	1.99%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,908.40	1.83%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$139,003.22	1.93%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$123,000.00	1.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,075.00	2.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	1.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,491.31	2.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,392.84	1.93%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	1.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,981.11	2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$222,027.94	3.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	1.59%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$246,835.14	3.42%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$145,294.99	2.01%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$114,840.15	1.59%	0	\$0.00
	STEARNS LENDING INC.	1	\$137,100.00	1.9%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	1.73%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	1.73%	0	\$0.00
	U.S. BANK N.A.	1	\$135,408.02	1.88%	0	\$0.00
	UNIONBANK,N.A.	3	\$398,466.06	5.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,731.00	1.84%	0	\$0.00
	UWHARRIE BANK	1	\$122,300.00	1.7%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$134,000.00	1.86%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,356.94	1.56%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,800.00	1.81%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$380,030.56	5.27%	0	\$0.00
Total		55	\$7,214,053.33	100%	0	\$0.00
3138WBMB8	1ST SECURITY BANK OF WASHINGTON	1	\$236,966.62	2.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,900.00	1.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,122,775.00	21.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$474,900.00	4.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$254,618.00	2.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$228,000.00	2.33%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$213,180.00	2.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$260,300.00	2.66%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,825.00	1.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$362,900.00	3.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,563.58	3.38%	0	\$0.00
	FIRST FEDERAL BANK	1	\$351,400.00	3.59%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,350.00	2.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$363,607.84	3.72%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$208,410.02	2.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$166,827.73	1.71%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$397,100.00	4.06%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$396,200.00	4.05%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$247,000.00	2.53%	0	\$0.00
	PLATINMU HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$178,345.13	1.82%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$212,300.00	2.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$553,037.00	5.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$292,387.45	2.99%	0	\$0.00
	STEARNS LENDING INC.	1	\$218,025.00	2.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$176,405.58	1.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$282,150.00	2.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$360,050.00	3.68%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$352,402.41	3.61%	0	\$0.00
Total		39	\$9,777,926.36	100%	0	\$0.00
3138WBMC6	AMERISAVE MORTGAGE CORPORATION	1	\$207,100.00	9.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$843,600.00	38.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$280,250.00	12.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$334,231.00	15.07%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$552,156.40	24.9%	0	\$0.00
Total		9	\$2,217,337.40	100%	0	\$0.00
3138WBMD4	BOEING EMPLOYEES' CREDIT UNION	3	\$681,379.87	8.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	5.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$246,000.00	2.96%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$269,150.00	3.24%	0	\$0.00

	CREDIT UNION WEST	1	\$211,000.00	2.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,450.00	2.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,095.38	2.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,200.00	3.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,400.00	2.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,450.00	2.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,656.00	4.67%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$361,800.00	4.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$154,000.00	1.86%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$180,000.00	2.17%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$176,041.06	2.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$158,509.00	1.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,800.00	2.02%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$243,500.00	2.93%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$284,800.00	3.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,447,800.00	17.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$400,000.00	4.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,000.00	5%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$167,000.00	2.01%	0	\$0.00
	STEARNS LENDING INC.	2	\$534,000.00	6.43%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,400.00	1.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	1.97%	0	\$0.00
Total		34	\$8,298,431.31	100%	0	\$0.00
3138WBME2	ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$824,721.00	1.65%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$130,000.00	0.26%	0	\$0.00
	AFFILIATED BANK.	1	\$132,362.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,155.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$139,920.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,791.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$266,596.66	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$550,790.00	1.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.28%	0	\$0.00

	AMERICAN BANK, N.A.	2	\$265,500.00	0.53%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,550.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$556,025.00	1.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,225.00	1.09%	0	\$0.00
	AMERIS BANK	1	\$140,000.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$410,400.00	0.82%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$125,837.81	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$132,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,420.00	0.55%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,750.00	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$133,488.00	0.27%	0	\$0.00
	BANCFIRST	1	\$138,225.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	3	\$415,100.00	0.83%	0	\$0.00
	BANK FORWARD	1	\$142,000.00	0.28%	0	\$0.00
	BANK OF DONIPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$130,400.00	0.26%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$127,742.00	0.25%	0	\$0.00
	BANK OF WESTON	1	\$125,000.00	0.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$134,900.00	0.27%	0	\$0.00
	BAY EQUITY LLC.	1	\$149,250.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$418,900.00	0.84%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$145,900.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,765.60	0.27%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$134,400.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,000.00	0.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$561,992.00	1.12%	0	\$0.00

CARROLL COUNTY STATE BANK	1	\$149,000.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$285,150.00	0.57%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
CENTRAL ONE FCU	1	\$125,000.00	0.25%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$280,125.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,200.00	0.54%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,600.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,237,584.00	2.47%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$134,625.00	0.27%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$141,000.00	0.28%	0	\$0.00
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$143,000.00	0.29%	0	\$0.00
COMMUNITY BANK, INC.	1	\$135,000.00	0.27%	0	\$0.00
COMMUNITY BANK, NA	1	\$140,000.00	0.28%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$127,425.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,400.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$135,171.76	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,500.00	0.29%	0	\$0.00
DEMOTTE STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$410,819.00	0.82%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,250.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$261,450.00	0.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$970,750.00	1.94%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$141,600.00	0.28%	0	\$0.00

FBC MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
FIDELITY BANK	2	\$262,400.00	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$145,800.00	0.29%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$147,250.00	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$418,800.00	0.84%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$130,000.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$145,158.59	0.29%	0	\$0.00
FIRST FEDERAL BANK	1	\$146,000.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,707.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,300.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,920.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$284,405.00	0.57%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$127,328.25	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$530,045.00	1.06%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$149,000.00	0.3%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$270,263.39	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$268,250.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$419,320.00	0.84%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
FLORIDA CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$136,800.00	0.27%	0	\$0.00
FRONTIER BANK	1	\$141,115.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,050.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$280,357.00	0.56%	0	\$0.00
GMFS LLC	1	\$145,600.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA L	1	\$138,000.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$147,250.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,150.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,546.00	0.29%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,500.00	0.26%	0	\$0.00
	HEARTLAND BANK	1	\$140,752.00	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,615.00	0.29%	0	\$0.00
	HOME FEDERAL BANK	2	\$268,800.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$560,350.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$408,775.00	0.82%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$134,000.00	0.27%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,622.62	0.53%	0	\$0.00
	HORIZON BANK, N.A.	1	\$127,000.00	0.25%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$139,200.00	0.28%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$254,000.00	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$407,050.00	0.81%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,100.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,375.00	0.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$136,250.00	0.27%	0	\$0.00
	LA SALLE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$547,350.00	1.09%	0	\$0.00
	LAKE REGION BANK	1	\$140,000.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$278,400.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$421,400.00	0.84%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,275.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$146,250.00	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$125,800.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$261,300.00	0.52%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$134,826.22	0.27%	0	\$0.00
	METRO CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$149,625.00	0.3%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
		1	\$130,000.00	0.26%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNION					
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,250.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$142,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,815.64	0.28%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$129,200.00	0.26%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$411,980.00	0.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,700.00	0.26%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$294,007.48	0.59%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$390,350.00	0.78%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$145,000.00	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,200.00	0.25%	0	\$0.00
	PANAHDNLE STATE BANK	1	\$146,300.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$141,600.16	0.28%	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$812,450.00	1.62%	0	\$0.00
	PIONEER BANK	2	\$262,600.00	0.52%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$141,500.00	0.28%	0	\$0.00
	PLANTERS BANK INC.	1	\$135,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$138,000.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$415,520.90	0.83%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$279,000.00	0.56%	0	\$0.00
	PREMIERBANK	1	\$127,000.00	0.25%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.28%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,780.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$687,205.00	1.37%	0	\$0.00
	RANLIFE, INC.	1	\$126,000.00	0.25%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$129,200.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$149,150.00	0.3%	0	\$0.00
		1	\$135,000.00	0.27%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
RESMAC, INC.	1	\$147,000.00	0.29%	0	\$0.00	
RIVER COMMUNITY BANK	1	\$142,500.00	0.28%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,750.00	0.27%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$286,620.00	0.57%	0	\$0.00	
ROYAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	1	\$128,250.00	0.26%	0	\$0.00	
SAGE BANK	1	\$125,600.00	0.25%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$124,839.10	0.25%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
SHORE MORTGAGE	1	\$125,800.00	0.25%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,218,230.00	2.43%	0	\$0.00	
SOLARITY CREDIT UNION	2	\$271,071.00	0.54%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$252,666.85	0.5%	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	
STEARNS LENDING INC.	15	\$2,064,671.67	4.12%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$265,167.00	0.53%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$254,400.00	0.51%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,850.00	0.26%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$263,050.00	0.52%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$415,131.00	0.83%	0	\$0.00	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$128,155.00	0.26%	0	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	
THINK MUTUAL BANK	1	\$138,700.00	0.28%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.25%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	
TRUSTONE	1	\$142,000.00	0.28%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$125,875.00	0.25%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$266,475.00	0.53%	0	\$0.00	
UNION BANK OF BLAIR	1	\$147,250.00	0.29%	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,161.00	0.82%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,294.26	0.54%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$285,700.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$413,405.00	0.82%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,850.00	0.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$149,625.00	0.3%	0	\$0.00
	VALLEY BANK	1	\$136,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$133,000.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,405.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$139,819.78	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$411,850.00	0.82%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$280,000.00	0.53%	0	\$0.00
Total		367	\$50,116,357.74	100%	0	\$0.00
3138WBMF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,707.00	5.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	4.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	7.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$404,200.00	8.11%	0	\$0.00
	BAY EQUITY LLC	1	\$217,500.00	4.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,941.69	7.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,200.00	4.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$217,142.00	4.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$204,218.25	4.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$183,800.00	3.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,600.00	5.11%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,050.00	4.94%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$333,257.18	6.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$272,250.00	5.46%	0	\$0.00
	RABOBANK, N.A.	1	\$275,480.00	5.53%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,874.00	5.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,700.00	3.54%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	3.89%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$290,500.00	5.82%	0	\$0.00
Total		20	\$4,985,420.12	100%	0	\$0.00
3138WBMG7	AMERICAN INTERNET MORTGAGE, INC.	6	\$573,400.00	7.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,200.00	1.36%	0	\$0.00
	ARVEST BANK	1	\$99,100.00	1.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,700,212.00	21.14%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,600.00	1.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$772,675.00	9.61%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$385,400.00	4.79%	0	\$0.00
	CITIBANK, N.A.	1	\$91,106.52	1.13%	0	\$0.00
	CMC FUNDING, INC.	2	\$186,000.00	2.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$316,050.00	3.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$90,500.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$179,783.76	2.24%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$190,640.00	2.37%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$85,000.00	1.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$574,350.00	7.14%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$104,000.00	1.29%	0	\$0.00
	MIDSOUTH BANK	1	\$100,000.00	1.24%	0	\$0.00
	MONARCH BANK	1	\$100,000.00	1.24%	0	\$0.00
	MORRIS BANK	1	\$92,000.00	1.14%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$95,627.86	1.19%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$84,765.37	1.05%	0	\$0.00
	OLD LINE BANK	1	\$100,000.00	1.24%	0	\$0.00
	PARK STERLING BANK	1	\$84,888.07	1.06%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$85,152.79	1.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,525.00	1.18%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$305,690.00	3.8%	0	\$0.00
	SEVIER COUNTY BANK	1	\$107,999.00	1.34%	0	\$0.00
	STAR FINANCIAL BANK	2	\$176,731.00	2.2%	0	\$0.00
		1	\$88,800.00	1.1%	0	\$0.00

	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$692,400.00	8.61%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$185,500.00	2.31%	0	\$0.00
	WESLEND FINANCIAL	1	\$98,000.00	1.24%	0	\$0.00
Total		84	\$8,041,096.37	100%	0	\$0.00
3138WBMH5	ACCESS NATIONAL MORTGAGE	2	\$239,500.00	3.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$702,500.00	9.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,768,987.00	24.29%	0	\$0.00
	BANK OF NEBRASKA	1	\$121,150.00	1.66%	0	\$0.00
	BANK OF THE OZARKS	1	\$120,650.00	1.66%	0	\$0.00
	BOFI FEDERAL BANK	2	\$242,500.00	3.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$123,500.00	1.7%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,675.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$695,229.00	9.55%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$589,250.00	8.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,300.00	3.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$121,443.47	1.67%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$112,000.00	1.54%	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,000.00	1.57%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,351.33	1.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$465,920.00	6.4%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.57%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$121,520.00	1.67%	0	\$0.00
	MONARCH BANK	1	\$119,817.38	1.65%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$227,838.00	3.13%	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$120,000.00	1.65%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$114,000.00	1.57%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$115,850.68	1.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,000.00	1.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,953.18	3.18%	0	\$0.00
Total		62	\$7,282,935.04	100%	0	\$0.00
3138WBMJ1	AMERICAN INTERNET MORTGAGE, INC.	7	\$988,000.00	7.77%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$142,500.00	1.12%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	3	\$419,500.00	3.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,199,145.00	17.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,200.00	1.16%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$255,600.00	2.01%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,700.00	3.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$423,065.00	3.33%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$140,000.00	1.1%	0	\$0.00
	CMC FUNDING, INC.	1	\$130,000.00	1.02%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$145,600.00	1.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$534,500.00	4.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$277,500.00	2.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$527,619.00	4.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,105,424.00	8.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,000.00	1.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$291,350.00	2.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$126,000.00	0.99%	0	\$0.00
	FIRST BANK	2	\$279,978.10	2.2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$906,400.00	7.13%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,317.22	1.16%	0	\$0.00
	HARRINGTON BANK	1	\$125,000.00	0.98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$136,600.00	1.07%	0	\$0.00
	MONARCH BANK	2	\$283,500.00	2.23%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$128,333.47	1.01%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$129,603.35	1.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,000.00	1.05%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$409,377.00	3.22%	0	\$0.00
	STAR FINANCIAL BANK	2	\$273,400.00	2.15%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$274,900.00	2.16%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$136,000.00	1.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$551,200.00	4.33%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00
Total		93	\$12,718,312.14	100%	0	\$0.00
3138WBMK8	ACCESS NATIONAL MORTGAGE	3	\$478,830.00	3.42%	0	\$0.00

	AMERICAN BANK AND TRUST CO, INC.	1	\$167,400.00	1.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,500.00	8.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$818,950.00	5.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,459,088.00	10.41%	0	\$0.00
	BOFI FEDERAL BANK	3	\$479,500.00	3.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	1.07%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$161,533.00	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$976,100.00	6.97%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$792,275.00	5.65%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,000.00	1.1%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$155,198.66	1.11%	0	\$0.00
	CMC FUNDING, INC.	2	\$327,025.00	2.33%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$303,825.00	2.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$969,400.00	6.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$336,500.00	2.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,823.00	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,412,445.00	10.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$321,900.00	2.3%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$160,650.00	1.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$160,000.00	1.14%	0	\$0.00
	FIRST GREEN BANK	1	\$157,791.94	1.13%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO.	1	\$173,400.00	1.24%	0	\$0.00
	FIRST TEXAS BANK	1	\$171,500.00	1.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,490.00	2.32%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$152,000.00	1.08%	0	\$0.00
	LEAD BANK	1	\$172,157.77	1.23%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$165,670.87	1.18%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$479,962.00	3.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,304.70	2.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$303,750.00	2.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$155,200.00	1.11%	0	\$0.00
Total		87	\$14,012,169.94	100%	0	\$0.00
3138WBML6	AMERISAVE MORTGAGE CORPORATION	1	\$383,000.00	18.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$511,160.00	25.14%	0	\$0.00

	BOFI FEDERAL BANK	1	\$150,541.00	7.4%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	8.07%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$332,300.00	16.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$492,250.00	24.21%	0	\$0.00
Total		9	\$2,033,251.00	100%	0	\$0.00
3138WBMM4	ACCESS NATIONAL MORTGAGE	2	\$160,550.00	3.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$462,525.00	9.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$51,200.00	1.06%	0	\$0.00
	ARVEST BANK	1	\$58,000.00	1.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,562,547.00	32.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$64,000.00	1.32%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$72,000.00	1.49%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,500.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.83%	0	\$0.00
	CITIBANK, N.A.	2	\$120,082.13	2.48%	0	\$0.00
	CMC FUNDING, INC.	3	\$182,975.00	3.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,000.00	1.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$62,100.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$45,000.00	0.93%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,912.47	1.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$439,890.00	9.08%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,799.73	1.61%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$316,374.29	6.53%	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$73,473.00	1.52%	0	\$0.00
	MINNWEST MORTGAGE CORP	1	\$84,400.00	1.74%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,952.00	1.57%	0	\$0.00
	STAR FINANCIAL BANK	6	\$403,600.00	8.33%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$65,790.00	1.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$147,300.00	3.04%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$78,039.41	1.58%	0	\$0.00
Total		72	\$4,846,010.03	100%	0	\$0.00
3138WBMN2	ACCESS NATIONAL MORTGAGE	5	\$1,457,250.00	6.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$241,300.00	1%	0	\$0.00
		1	\$223,250.00	0.92%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	9	\$2,861,989.00	11.84%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,837.00	1.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$332,500.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,505.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,743.00	1.53%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,150,385.00	4.76%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$766,698.00	3.17%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,271.00	1.16%	0	\$0.00
	CMC FUNDING, INC.	4	\$858,325.00	3.55%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$235,505.00	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$478,250.00	1.98%	0	\$0.00
	COVENANT BANK	1	\$223,155.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,641.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$3,901,195.00	16.14%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,000,740.00	4.14%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$296,492.85	1.23%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$313,010.69	1.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$777,955.00	3.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,075.00	0.9%	0	\$0.00
	FIRST AMERICAN BANK	1	\$299,250.00	1.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$369,534.48	1.53%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,928,430.97	7.98%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$548,886.00	2.27%	0	\$0.00
	KLEIN BANK	1	\$374,017.93	1.55%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$366,076.00	1.51%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$878,691.54	3.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$414,282.00	1.71%	0	\$0.00
	PARK STERLING BANK	1	\$254,372.14	1.05%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,587,137.30	6.57%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.2%	0	\$0.00
Total		85	\$24,164,500.90	100%	0	\$0.00

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3138WBMP7	ACCESS NATIONAL MORTGAGE	1	\$195,080.00	4.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,137.00	14.8%	0	\$0.00
	BOFI FEDERAL BANK	2	\$689,000.00	17.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$835,881.00	20.93%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$304,000.00	7.61%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$310,300.00	7.77%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$583,226.54	14.6%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$310,000.00	7.76%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$175,000.00	4.4%	0	\$0.00
Total		14	\$3,993,624.54	100%	0	\$0.00
3138WBMQ5	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,467,050.00	17.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,043,100.00	12.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$588,300.00	6.87%	0	\$0.00
	BOFI FEDERAL BANK	2	\$386,375.00	4.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$469,000.00	5.47%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$322,400.00	3.76%	0	\$0.00
	CITIBANK, N.A.	2	\$597,397.52	6.97%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$400,000.00	4.67%	0	\$0.00
	EAGLEBANK	1	\$248,679.48	2.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,000.00	2.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,304,000.00	26.89%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$220,400.00	2.57%	0	\$0.00
	MONARCH BANK	1	\$322,000.00	3.77%	0	\$0.00
Total		31	\$8,568,702.00	100%	0	\$0.00
3138WBMR3	AMERICAN INTERNET MORTGAGE, INC.	1	\$376,000.00	2.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$343,600.00	2.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$417,000.00	2.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	23	\$6,130,348.00	36.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$824,600.00	4.88%	0	\$0.00
	DATCU, A CREDIT UNION	2	\$477,350.00	2.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$3,333,684.96	19.72%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$364,000.00	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,713.14	1.35%	0	\$0.00
	FIRST BANK	3	\$706,963.15	4.18%	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	2.47%	0	\$0.00
	HAPPY STATE BANK	1	\$234,850.33	1.39%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$416,450.87	2.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$972,457.96	5.75%	0	\$0.00

	PULTE MORTGAGE LLC	7	\$1,660,310.00	9.84%	0	\$0.00
Total		62	\$16,902,328.41	100%	0	\$0.00
3138WBMS1	ACADEMY MORTGAGE CORPORATION	7	\$969,121.00	2.77%	0	\$0.00
	AFFILIATED BANK	1	\$147,988.00	0.42%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$138,600.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,934.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$281,000.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,650.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,100.00	0.41%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$250,875.00	0.72%	0	\$0.00
	ARMSTRONG BANK	1	\$127,726.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,100.00	0.37%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$254,900.00	0.73%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$146,250.00	0.42%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$128,837.69	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,500.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.41%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$126,255.00	0.36%	0	\$0.00
	BUSEY BANK,	1	\$132,399.72	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$407,600.00	1.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$392,290.80	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,175.00	0.82%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,700.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,800.00	0.42%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,200.00	1.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.36%	0	\$0.00
		3	\$394,475.00	1.13%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,000.00	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,900.00	1.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$287,074.96	0.82%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$133,300.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,000.00	1.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,200.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$417,964.00	1.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$250,400.00	0.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$143,600.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,818.83	0.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$397,070.00	1.13%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,650.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,800.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$267,450.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,500.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$136,000.00	0.39%	0	\$0.00
	FIRST OPTION BANK	1	\$130,000.00	0.37%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$280,000.00	0.8%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00
	FREMONT BANK	3	\$407,933.47	1.16%	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$130,200.00	0.37%	0	\$0.00
	FULTON BANK, N.A.	1	\$129,050.00	0.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$270,450.00	0.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.36%	0	\$0.00
	GMFS LLC	5	\$654,450.00	1.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$129,840.15	0.37%	0	\$0.00
		1	\$130,800.00	0.37%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING					
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$273,222.16	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$256,500.00	0.73%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$138,825.12	0.4%	0	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,890.00	0.38%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$143,822.94	0.41%	0	\$0.00
	HOME SAVINGS BANK	1	\$132,600.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$708,949.00	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,841.00	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$130,625.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$253,907.25	0.72%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$138,000.00	0.39%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$282,975.00	0.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$125,841.47	0.36%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$269,350.00	0.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$127,125.00	0.36%	0	\$0.00
	LIBERTY BANK	1	\$134,000.00	0.38%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$124,842.73	0.36%	0	\$0.00
	MAGNA BANK	1	\$129,041.13	0.37%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,000.00	0.36%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$411,250.00	1.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,800.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,700.00	0.37%	0	\$0.00
	MORTGAGE NOW INC	1	\$127,849.73	0.36%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$130,500.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$130,025.00	0.37%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,150.00	0.37%	0	\$0.00
	NCB, FSB	3	\$419,500.00	1.2%	0	\$0.00
	NEEDHAM BANK	1	\$132,000.00	0.38%	0	\$0.00
	NFM, INC	1	\$137,750.00	0.39%	0	\$0.00
	NORTHVIEW BANK	1	\$128,250.00	0.37%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$143,000.00	0.41%	0	\$0.00
	ON Q FINANCIAL	1	\$131,250.00	0.37%	0	\$0.00
	ORRSTOWN BANK	1	\$126,400.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$285,000.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,800.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$277,800.00	0.79%	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,827.86	0.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$127,147.05	0.36%	0	\$0.00
	PEOPLES STATE BANK	1	\$136,000.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,000.00	2.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,600.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$397,445.07	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$133,000.00	0.38%	0	\$0.00
	PREMIER LENDING LLC	1	\$140,600.00	0.4%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$130,400.00	0.37%	0	\$0.00
	PRIORITY MORTGAGE FUNDING	1	\$139,827.86	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,150.00	0.43%	0	\$0.00
	R P FUNDING, INC	1	\$145,500.00	0.42%	0	\$0.00
	RANLIFE, INC.	1	\$145,825.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,823.86	0.4%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$132,968.70	0.38%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,826.38	0.39%	0	\$0.00
	RENASANT BANK	1	\$137,902.00	0.39%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,750.00	0.39%	0	\$0.00
	RESMAC, INC.	1	\$146,300.00	0.42%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$136,627.89	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,627.22	0.41%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,250.00	0.39%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,400.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$651,400.00	1.86%	0	\$0.00
	SHORE MORTGAGE	3	\$426,150.00	1.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$684,804.99	1.95%	0	\$0.00

SOLARITY CREDIT UNION	1	\$126,910.13	0.36%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,500.00	0.42%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,099.51	0.36%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$126,400.00	0.36%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$148,500.00	0.42%	0	\$0.00
SPENCER SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$126,320.00	0.36%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$140,800.00	0.4%	0	\$0.00
STEARNS LENDING INC.	11	\$1,483,922.00	4.24%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,326.37	0.41%	0	\$0.00
SUMMIT CREDIT UNION	1	\$134,900.00	0.39%	0	\$0.00
SUMMIT FUNDING	1	\$137,580.63	0.39%	0	\$0.00
SUMMIT FUNDING INC.	1	\$149,250.00	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$698,872.00	2%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$149,150.00	0.43%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,100.00	0.37%	0	\$0.00
TRAVIS CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$126,000.00	0.36%	0	\$0.00
TRUSTONE FINANCIAL	3	\$432,250.00	1.23%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$149,600.00	0.43%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,000.00	0.4%	0	\$0.00
UNITED COMMUNITY BANK	1	\$128,000.00	0.37%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$266,041.81	0.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,992.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,750.00	1.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.38%	0	\$0.00
VALLEY BANK	1	\$133,500.00	0.38%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.41%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$412,500.00	1.18%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.42%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$148,000.00	0.42%	0	\$0.00
WASHINGTON TRUST BANK	1	\$136,239.00	0.39%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$415,735.00	1.22%	0	\$0.00
Total		257	\$35,028,528.48	100%	0	\$0.00
3138WBMT9	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$172,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,034,151.00	3.03%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,009.77	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,000.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,802.76	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$159,154.07	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,960.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,466.09	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,783.60	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$802,090.00	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$479,764.00	0.48%	0	\$0.00
	AMERIS BANK	1	\$164,255.00	0.16%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$151,009.76	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,819.77	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,275.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,942.19	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$341,400.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$819,800.00	0.82%	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,585.00	0.48%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$170,275.00	0.17%	0	\$0.00
	BANK OF DEERFIELD	1	\$168,500.00	0.17%	0	\$0.00
	BANK OF ENGLAND	3	\$487,311.28	0.49%	0	\$0.00
	BANKERS XPRESS LLC	1	\$154,000.00	0.15%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$165,000.00	0.16%	0	\$0.00
	BANNER BANK	1	\$164,350.00	0.16%	0	\$0.00

BAY EQUITY LLC	3	\$498,720.00	0.5%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$165,600.00	0.17%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,625.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$850,500.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,750.00	0.32%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.16%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL	1	\$156,557.27	0.16%	0	\$0.00
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE LIMITED CHARTERED BANK	1	\$150,100.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,500.00	0.49%	0	\$0.00
CARROLLTON BANK	1	\$152,000.00	0.15%	0	\$0.00
CASHCALL INC	4	\$624,593.92	0.62%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$464,453.28	0.46%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$160,200.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$659,650.00	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$823,475.00	0.82%	0	\$0.00
CITIMORTGAGE	1	\$160,800.00	0.16%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$152,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$479,851.00	0.48%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$159,803.27	0.16%	0	\$0.00
CITY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$631,695.00	0.63%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$823,981.35	0.82%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,047.12	0.16%	0	\$0.00
COMMERCE MORTGAGE	1	\$174,900.00	0.17%	0	\$0.00
COMMUNITY BANK CBD	1	\$168,750.00	0.17%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00
CONTINENTAL HOME FUNDING INC.	1	\$153,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$309,937.00	0.31%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,592.66	0.16%	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD.	1	\$156,750.00	0.16%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,550.00	0.32%	0	\$0.00
	CU CHANNELS, LLC	1	\$160,000.00	0.16%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$152,000.00	0.15%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,190.00	0.48%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$172,907.07	0.17%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$162,545.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,293.43	0.83%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$322,250.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$302,100.00	0.3%	0	\$0.00
	EVB MORTGAGE	1	\$173,386.54	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,600.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$1,586,374.00	1.59%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,700.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$330,500.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$777,450.00	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$483,400.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$150,000.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$306,000.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,103.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$306,800.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$985,510.00	0.99%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$982,371.00	0.98%	0	\$0.00
	FIDELITY BANK	1	\$172,900.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$480,225.00	0.48%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$158,804.50	0.16%	0	\$0.00
		1	\$168,000.00	0.17%	0	\$0.00

	FINANCIAL EDGE COMMUNITY CREDIT UNION					
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$610,450.00	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$788,170.00	0.79%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$174,585.07	0.17%	0	\$0.00
	FIRST COMMAND BANK	1	\$162,204.87	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$160,500.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$635,177.80	0.64%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$314,210.15	0.31%	0	\$0.00
	FIRST FEDERAL BANK	5	\$814,675.00	0.81%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$334,987.72	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,300.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$327,250.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$987,643.50	0.99%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,103.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,300.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$151,844.91	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$174,325.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$167,253.41	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$168,500.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$462,800.00	0.46%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$171,120.00	0.17%	0	\$0.00
	FREMONT BANK	2	\$337,800.00	0.34%	0	\$0.00
	FULTON BANK, N.A.	2	\$310,000.00	0.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,500.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$646,621.00	0.65%	0	\$0.00
	GECU	1	\$169,753.00	0.17%	0	\$0.00
	GEO-CORP INC	1	\$165,000.00	0.16%	0	\$0.00
	GMFS LLC	5	\$821,400.00	0.82%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$149,811.28	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$303,050.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$800,100.00	0.8%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$476,558.00	0.48%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
HEARTLAND BANK	1	\$162,250.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,500.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$166,250.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$162,450.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,630,366.00	1.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$315,569.00	0.32%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$325,700.00	0.33%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$154,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.16%	0	\$0.00
ICON CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$173,296.31	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$161,500.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$163,400.00	0.16%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$153,850.00	0.15%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,600.00	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$156,400.00	0.16%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$152,000.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$173,786.05	0.17%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$151,900.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$324,806.95	0.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
MARINE BANK	1	\$154,275.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$172,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$321,245.37	0.32%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$168,750.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.16%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,375.00	0.16%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$151,713.88	0.15%	0	\$0.00
MID AMERICA MORTGAGE	5	\$811,120.00	0.81%	0	\$0.00
MLD MORTGAGE, INC.	1	\$166,000.00	0.17%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$154,000.00	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$938,790.00	0.94%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$153,660.83	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$778,027.00	0.78%	0	\$0.00
MORTGAGENETWORK	1	\$167,220.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	3	\$492,080.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$172,282.97	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$319,750.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,000.00	0.15%	0	\$0.00
NATIONSTARMORTGAGE	1	\$168,892.08	0.17%	0	\$0.00
NCB, FSB	3	\$481,500.00	0.48%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.16%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,298.36	0.32%	0	\$0.00
NJ LENDERS CORP.	2	\$325,000.00	0.32%	0	\$0.00
NODAWAY VALLEY BANK	1	\$165,520.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	2	\$330,025.00	0.33%	0	\$0.00
ON Q FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00
ON Q FINANCIAL INC.	1	\$151,200.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$158,650.00	0.16%	0	\$0.00
OPES ADVISORS, INC.	2	\$324,700.00	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	2	\$312,000.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$337,500.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,781.77	0.16%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$162,704.27	0.16%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$172,287.90	0.17%	0	\$0.00
PANHANDLE STATE BANK	1	\$171,000.00	0.17%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,811.28	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,050.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$463,500.00	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$317,300.00	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$174,800.00	0.17%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$169,005.00	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$159,920.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,610.92	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$485,934.30	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,405,553.73	3.41%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$149,811.27	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$166,155.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,900.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$663,473.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$153,750.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$1,810,519.86	1.81%	0	\$0.00
	PRIMEBANK	1	\$168,000.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,900.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,050.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$496,843.13	0.5%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$165,200.00	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$161,500.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00
	RCB BANK	1	\$152,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,099.18	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,788.63	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$149,819.77	0.15%	0	\$0.00
	RENASANT BANK	1	\$163,400.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$158,862.89	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$163,695.00	0.16%	0	\$0.00
	RESMAC INC	1	\$167,400.00	0.17%	0	\$0.00
	RESMAC, INC.	1	\$168,000.00	0.17%	0	\$0.00
	RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$164,057.16	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$152,000.00	0.15%	0	\$0.00

	ROGUE FEDERAL CREDIT UNION	2	\$314,356.25	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$325,650.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$465,000.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	SAGE BANK	1	\$173,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$333,050.00	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,250.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,386.62	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,500.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$151,715.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,659,630.03	1.66%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,650.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$324,125.00	0.32%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	24	\$3,829,925.00	3.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,750.00	0.49%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING	2	\$323,008.19	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$172,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16%	0	\$0.00
	SURBURBAN MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$152,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,136,550.00	1.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,962.92	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$174,400.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$159,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$161,000.00	0.16%	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$172,000.00	0.17%	0	\$0.00
	TJC MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00

	TOPONE MORTGAGE, INC.	1	\$172,500.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$156,000.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$792,550.90	0.79%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	TRUPOINT BANK	1	\$164,500.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,267,375.00	1.27%	0	\$0.00
	UNION SAVINGS BANK	1	\$161,771.21	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$642,888.07	0.64%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,751.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,117,913.80	1.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,598.14	0.48%	0	\$0.00
	UNIWYO FCU	1	\$151,022.49	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,300.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$646,000.00	0.65%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$337,112.00	0.34%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$798,160.00	0.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,500.00	0.32%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$163,100.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,900.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$166,400.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$327,180.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$157,600.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
		1	\$157,700.00	0.16%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,806.29	0.16%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00
	WILSON BANK AND TRUST	1	\$172,333.90	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$340,612.00	0.34%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$154,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,067.62	0.33%	0	\$0.00
	YADKIN BANK	1	\$170,900.00	0.17%	0	\$0.00
	Unavailable	2	\$319,700.00	0.48%	0	\$0.00
Total		620	\$100,008,160.98	100%	0	\$0.00
3138WBMU6	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	19.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,400.00	10.37%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$189,500.00	8.75%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$310,280.73	14.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,200.00	11.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$269,026.36	12.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,195.58	9.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$307,920.92	14.23%	0	\$0.00
Total		8	\$2,164,523.59	100%	0	\$0.00
3138WBMV4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,807.91	2.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,000.00	5.43%	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$257,150.00	2.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$654,900.00	7.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,260.00	2.81%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$185,500.00	1.99%	0	\$0.00
	COLORAMO FEDERAL CREDIT UNION	1	\$267,889.16	2.87%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$189,675.00	2.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,500.00	3.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$265,700.00	2.84%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$311,200.00	3.33%	0	\$0.00
		1	\$393,750.00	4.21%	0	\$0.00

	HOMEONWERS MORTGAGE ENTERPRISES, INC.					
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,950.00	1.96%	0	\$0.00
	PEOPLES BANK	1	\$156,409.97	1.67%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$247,787.90	2.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,418.35	6.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$255,250.00	2.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$335,000.00	3.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORAT	1	\$199,200.00	2.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$427,082.58	4.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$156,700.00	1.68%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,067.45	2.77%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$249,306.96	2.67%	0	\$0.00
	STEARNS LENDING INC.	2	\$592,862.00	6.34%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,900.00	2.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$271,718.00	2.91%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$797,438.00	8.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,100.00	1.71%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$235,916.20	2.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$183,574.00	1.97%	0	\$0.00
Total		37	\$9,344,013.48	100%	0	\$0.00
3138WBMW2	BANCO POPULAR DE PUERTO RICO	8	\$1,157,999.97	29.14%	0	\$0.00
	BANCO SANTANDER PR	1	\$304,000.00	7.65%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$124,000.00	3.12%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$413,791.37	10.41%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,000.00	3.02%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	2	\$373,557.39	9.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,008,472.51	25.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$472,076.11	11.88%	0	\$0.00

Total			23	\$3,973,897.35	100%	0	\$0.00
3138WBMX0	ACCESS NATIONAL MORTGAGE	2	\$170,000.00	2.95%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,700.00	3.41%	0	\$0.00	
	ARVEST BANK	1	\$108,470.00	1.88%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	12	\$1,171,290.00	20.33%	0	\$0.00	
	BANK OF NEBRASKA	2	\$195,075.00	3.39%	0	\$0.00	
	BANK OF THE OZARKS	1	\$106,875.00	1.86%	0	\$0.00	
	BOFI FEDERAL BANK	4	\$379,100.00	6.58%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,500.00	3.74%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	\$200,750.00	3.49%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$93,750.00	1.63%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$398,605.00	6.92%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$289,900.00	5.03%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,600.00	1.62%	0	\$0.00	
	CMC FUNDING INC	1	\$85,394.87	1.48%	0	\$0.00	
	CMC FUNDING, INC.	2	\$197,830.00	3.43%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,496.00	1.9%	0	\$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	\$100,000.00	1.74%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$104,500.00	1.81%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$98,000.00	1.7%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$100,500.00	1.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,500.00	3.69%	0	\$0.00	
	FIRST STATE BANK	1	\$85,394.28	1.48%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$470,700.00	8.17%	0	\$0.00	
	MUTUAL OF OMAHA BANK	4	\$373,430.68	6.48%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,750.00	1.78%	0	\$0.00	
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.77%	0	\$0.00	
Total		59	\$5,760,110.83	100%	0	\$0.00	
3138WBMX8	ACCESS NATIONAL MORTGAGE	1	\$112,200.00	2.69%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	2.7%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$350,111.29	8.4%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$469,692.82	11.27%	0	\$0.00	
	BANK OF THE OZARKS	2	\$232,175.00	5.57%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$225,750.00	5.42%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,250.00	2.79%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$117,600.00	2.82%	0	\$0.00	

	CMC FUNDING, INC.	2	\$234,200.00	5.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,750.00	5.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,392.00	2.84%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$111,859.08	2.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$572,975.00	13.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$344,000.00	8.26%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,652.45	2.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,167.47	2.64%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$229,975.00	5.52%	0	\$0.00
	PMB	1	\$120,000.00	2.88%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,079.30	5.6%	0	\$0.00
Total		36	\$4,166,329.41	100%	0	\$0.00
3138WBMZ5	ACCESS NATIONAL MORTGAGE	2	\$279,700.00	3.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$550,925.00	7.01%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,800.00	1.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$682,200.00	8.68%	0	\$0.00
	ARVEST BANK	1	\$134,250.00	1.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$563,000.00	7.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,320.71	1.81%	0	\$0.00
	BANK OF THE OZARKS	1	\$143,450.00	1.83%	0	\$0.00
	BOFI FEDERAL BANK	2	\$293,000.00	3.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,118.80	3.4%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$295,450.00	3.76%	0	\$0.00
	CMC FUNDING, INC.	3	\$420,950.00	5.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$142,413.00	1.81%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$401,250.00	5.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,700.00	3.5%	0	\$0.00
	FIRST BANK	1	\$130,935.06	1.67%	0	\$0.00
	FORTUNE FINANCIAL	1	\$127,800.00	1.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$961,650.00	12.24%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.85%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$135,409.24	1.72%	0	\$0.00
	MERCHANTS BANK	1	\$146,800.00	1.87%	0	\$0.00

	MONARCH BANK	1	\$140,000.00	1.78%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$407,759.35	5.19%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$127,400.00	1.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,258.00	1.73%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$147,700.00	1.88%	0	\$0.00
	STAR FINANCIAL BANK	1	\$142,500.00	1.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,700.00	1.61%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$127,500.00	1.6%	0	\$0.00
Total		57	\$7,858,939.16	100%	0	\$0.00
3138WBN27	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,500.00	4.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,400.00	2.16%	0	\$0.00
	AMERIS BANK	1	\$133,000.00	2.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,600.00	2.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$148,750.00	2.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	2.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,248.97	2.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,000.00	4.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$281,521.52	4.66%	0	\$0.00
	FIRST BANK	1	\$125,000.00	2.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,922.14	2.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	2.24%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	2.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	2.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$136,000.00	2.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,600.00	2.41%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$132,300.00	2.19%	0	\$0.00
	MACON BANK, INC	1	\$136,000.00	2.25%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,900.00	2.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$146,400.00	2.43%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$134,000.00	2.22%	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,400.00	2.43%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$131,337.65	2.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$133,110.00	2.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$275,737.74	4.57%	0	\$0.00
	SHORE MORTGAGE	2	\$278,375.00	4.61%	0	\$0.00

	ST.MARY'S BANK	1	\$146,850.00	2.43%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$139,000.00	2.3%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$143,975.00	2.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,350.00	2.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	2.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$663,911.26	11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$124,621.53	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	2.25%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$145,140.08	2.43%	0	\$0.00
Total		44	\$6,034,950.89	100%	0	\$0.00
3138WBN35	360 MORTGAGE GROUP, LLC	1	\$71,600.00	1.04%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,750.00	0.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$159,000.00	2.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,000.00	2.11%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$305,950.00	4.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$92,000.00	1.34%	0	\$0.00
	BANCO SANTANDER PR	1	\$77,402.89	1.13%	0	\$0.00
	BANK OF BROOKFIELD-PURDIN	1	\$62,640.49	0.91%	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,875.00	1.22%	0	\$0.00
	BUSEY BANK,	1	\$78,750.00	1.14%	0	\$0.00
	CALCITE CREDIT UNION	1	\$48,000.00	0.7%	0	\$0.00
	CENTRUE BANK	1	\$27,525.00	0.4%	0	\$0.00
	CITY NATIONAL BANK	1	\$74,801.25	1.09%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$163,655.26	2.38%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$59,346.67	0.86%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$64,000.00	0.93%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$51,000.00	0.74%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$49,871.18	0.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$361,281.52	5.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,809.70	1.1%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$71,013.92	1.03%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00

ESB MORTGAGE COMPANY	1	\$37,500.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,952.00	1.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,867.97	2.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	2.09%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$43,800.00	0.64%	0	\$0.00
FIRST INTERSTATE BANK	1	\$52,000.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$52,000.00	0.76%	0	\$0.00
FIRST NATIONAL BANK	1	\$38,500.00	0.56%	0	\$0.00
FIRST STATE BANK	1	\$65,000.00	0.95%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$70,500.00	1.03%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$68,400.00	0.99%	0	\$0.00
FLANAGAN STATE BANK	1	\$72,250.00	1.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$55,000.00	0.8%	0	\$0.00
GOGEBIC RANGE BANK	1	\$44,200.00	0.64%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,778.35	1.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$70,000.00	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$122,200.00	1.78%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$47,500.00	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$49,472.21	0.72%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,950.00	0.78%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$65,000.00	0.95%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$38,000.00	0.55%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$43,920.00	0.64%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$79,325.00	1.15%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.83%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$312,560.00	4.54%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$54,400.00	0.79%	0	\$0.00
NORTHWESTERN BANK	1	\$51,600.00	0.75%	0	\$0.00
ORIENTAL BANK	1	\$59,845.41	0.87%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	1.09%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$57,000.00	0.83%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$84,300.00	1.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$340,128.81	4.95%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$75,700.00	1.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,000.00	0.89%	0	\$0.00
SOLARITY CREDIT UNION	1	\$57,699.00	0.84%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.74%	0	\$0.00

	SOUTHWEST FUNDING, LP.	1	\$59,943.00	0.87%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.93%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$71,500.00	1.04%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,863.45	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$78,796.46	1.15%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$171,400.00	2.49%	0	\$0.00
	TOMPKINS STATE BANK	1	\$58,900.00	0.86%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$44,000.00	0.64%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,600.00	0.94%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$84,500.00	1.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$132,200.00	1.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$229,614.09	3.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$48,000.00	0.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$181,000.00	2.63%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$80,600.00	1.14%	0	\$0.00
Total		108	\$6,877,788.63	100%	0	\$0.00
3138WBN43	ARVEST BANK	1	\$323,580.00	18.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$385,000.00	21.79%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$747,000.00	42.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$311,300.00	17.62%	0	\$0.00
Total		6	\$1,766,880.00	100%	0	\$0.00
3138WBN50	BANK OF AMERICA, N.A.	1	\$105,985.43	8.34%	0	\$0.00
	CITIBANK, N.A.	2	\$308,602.03	24.28%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$106,581.97	8.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,801.26	12.89%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$323,936.14	25.49%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$261,968.69	20.61%	0	\$0.00
Total		8	\$1,270,875.52	100%	0	\$0.00
3138WBN68	BOEING EMPLOYEES' CREDIT UNION	1	\$292,800.00	6.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	3.65%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,800.00	2.51%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$142,605.39	3.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,400.00	1.45%	0	\$0.00

	DORAL MORTGAGE LLC	3	\$606,382.87	13.02%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,699.84	2.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$229,050.00	4.92%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	2.89%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$108,846.71	2.34%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$209,120.19	4.49%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$252,100.00	5.41%	0	\$0.00
	RBS CITIZENS, NA	9	\$933,881.34	20.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$218,800.00	4.7%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$173,860.00	3.73%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,300.00	1.81%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$429,330.78	9.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,300.00	3.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,000.00	2.77%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,600.00	1.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,618.00	0.72%	0	\$0.00
Total		36	\$4,656,895.12	100%	0	\$0.00
3138WBN76	AMERICAN INTERNET MORTGAGE, INC.	1	\$225,000.00	17.49%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$139,213.82	10.82%	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$355,110.76	27.6%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$120,077.56	9.33%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$317,670.29	24.69%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$129,400.00	10.07%	0	\$0.00
Total		8	\$1,286,472.43	100%	0	\$0.00
3138WBN84	AMERICAN EQUITY MORTGAGE, INC	1	\$145,400.00	5.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$81,206.00	3.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,766.46	4.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$288,400.00	10.93%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$43,800.00	1.66%	0	\$0.00
	COLE TAYLOR BANK	1	\$42,211.62	1.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,129.22	8.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,281.82	5.92%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$141,400.00	5.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$163,500.00	6.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$97,000.00	3.68%	0	\$0.00

	D/B/A NORCOM MORTGAGE					
	PMAC LENDING SERVICES, INC.	1	\$207,150.00	7.85%	0	\$0.00
	RBS CITIZENS, NA	1	\$62,318.81	2.36%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$233,000.00	8.83%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,223.48	3.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,400.00	2.4%	0	\$0.00
	UNITED BANK & TRUST	2	\$161,100.00	6.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$175,299.31	6.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	4.58%	0	\$0.00
Total		21	\$2,638,086.72	100%	0	\$0.00
3138WBN92	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,416.14	7.79%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$51,300.00	1.86%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$141,304.18	5.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,000.00	6.21%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$189,853.00	6.89%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,200.92	4.76%	0	\$0.00
	EVERBANK	1	\$115,747.93	4.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,500.00	4.96%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$91,600.00	3.33%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,328.66	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$381,123.85	13.84%	0	\$0.00
	RBS CITIZENS, NA	8	\$940,423.91	34.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$110,195.35	4%	0	\$0.00
Total		21	\$2,753,993.94	100%	0	\$0.00
3138WBNA9	ACADEMY MORTGAGE CORPORATION	5	\$1,119,587.50	8.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$230,800.00	1.71%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$292,600.00	2.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$223,250.00	1.66%	0	\$0.00
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$229,754.11	1.71%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$229,900.00	1.71%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$380,222.72	2.82%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$223,100.00	1.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$436,026.80	3.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,250.00	1.8%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$252,103.00	1.87%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$409,193.07	3.04%	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$291,702.77	2.17%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	2.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,723.00	2.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$245,773.00	1.82%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,500.00	2.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,200.00	1.38%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$455,885.47	3.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	3%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$177,995.00	1.32%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$190,000.00	1.41%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$411,803.00	3.06%	0	\$0.00
	M&T BANK	1	\$193,903.00	1.44%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$204,961.65	1.52%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$356,250.00	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,250.00	1.66%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$234,650.00	1.74%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$204,250.00	1.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,453.00	1.62%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,545.07	3.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$185,986.42	1.38%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$192,566.49	1.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$197,600.00	1.47%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$228,000.00	1.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$729,600.00	5.42%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$386,650.00	2.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,405.00	2.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$528,671.50	3.93%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,452.22	3.31%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$484,713.33	3.6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$190,875.87	1.39%	0	\$0.00
Total		56	\$13,468,402.99	100%	0	\$0.00
3138WBNB7	ACADEMY MORTGAGE CORPORATION	2	\$428,200.00	3.93%	0	\$0.00
	ACOPIA HOME LOANS	1	\$184,787.80	1.69%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,000.00	1.83%	0	\$0.00

	BANK OF ENGLAND	1	\$231,500.00	2.12%	0	\$0.00
	BAY EQUITY LLC	1	\$393,750.00	3.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,937.72	2.49%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$405,375.00	3.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,616.00	1.85%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,436.00	2.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$508,350.00	4.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$308,500.00	2.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$346,000.00	3.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,150.00	1.83%	0	\$0.00
	GEO-CORP, INC.	1	\$196,000.00	1.8%	0	\$0.00
	LEADER BANK N.A.	1	\$360,017.00	3.3%	0	\$0.00
	LHM FINANCIAL CORP	1	\$259,701.77	2.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$223,748.99	2.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$183,750.00	1.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,360.82	2.71%	0	\$0.00
	NEW FED MORTGAGE CORP.	1	\$195,775.18	1.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$280,000.00	2.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$445,724.71	4.09%	0	\$0.00
	PEOPLES BANK	1	\$308,000.00	2.82%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$187,657.52	1.72%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$275,683.42	2.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$726,542.46	6.66%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$297,258.64	2.73%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$244,000.00	2.24%	0	\$0.00
	SUPREME LENDING	1	\$299,655.89	2.75%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$506,250.00	4.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,000.00	1.91%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,000.00	1.73%	0	\$0.00
	WALICK AND VOLK, INC	1	\$184,000.00	1.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$435,000.00	3.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$650,302.86	5.96%	0	\$0.00
Total		42	\$10,904,031.78	100%	0	\$0.00

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3138WBNC5	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$166,491.34	3.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$712,365.96	15.55%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	9.1%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$800,000.00	17.46%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$209,759.12	4.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$308,000.00	6.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$392,796.93	8.57%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$274,866.60	6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,546.93	8.61%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$259,701.77	5.67%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$508,000.00	11.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,956.44	3.02%	0	\$0.00
Total		14	\$4,581,485.09	100%	0	\$0.00
3138WBND3	CHERRY CREEK MORTGAGE CO., INC.	1	\$71,924.83	3.41%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,499.15	4.58%	0	\$0.00
	GECU	1	\$92,571.24	4.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$130,573.85	6.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$647,614.68	30.74%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$48,684.32	2.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$548,806.74	26.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$68,480.39	3.25%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$342,810.92	16.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$58,938.92	2.8%	0	\$0.00
Total		32	\$2,106,905.04	100%	0	\$0.00
3138WBNE1	AB&T NATIONAL BANK	1	\$74,500.00	1.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,056,500.00	18.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,000.00	1.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$404,600.00	7.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,250.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$989,200.00	17.3%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,470,000.00	25.71%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$352,860.00	6.17%	0	\$0.00
	CITIBANK, N.A.	8	\$538,501.20	9.42%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$61,500.00	1.08%	0	\$0.00

	CMC FUNDING, INC.	1	\$60,000.00	1.05%	0	\$0.00
	COVENANT BANK	1	\$29,793.57	0.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,500.00	2.72%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$394,114.00	6.89%	0	\$0.00
Total		34	\$5,717,318.77	100%	0	\$0.00
3138WBNF8	AMERICAN INTERNET MORTGAGE, INC.	1	\$34,731.94	2.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$67,000.00	4.51%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,000.00	3.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$141,124.13	9.49%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$85,075.00	5.72%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,800.00	4.56%	0	\$0.00
	CITIBANK, N.A.	1	\$32,283.25	2.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$267,145.49	17.97%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,808.44	6.71%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$185,000.62	12.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$323,510.22	21.76%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$73,490.00	4.94%	0	\$0.00
	STAR FINANCIAL BANK	1	\$63,000.00	4.23%	0	\$0.00
Total		20	\$1,486,969.09	100%	0	\$0.00
3138WBNG6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,540.00	3.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,300.00	12.82%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$180,707.83	6.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,000.00	10.81%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,352.00	5.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$93,441.53	3.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$243,969.79	8.27%	0	\$0.00
	RBS CITIZENS, NA	2	\$292,355.74	9.91%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$191,237.00	6.48%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,400.00	3.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$652,504.06	22.11%	0	\$0.00
	Unavailable	1	\$220,000.00	7.46%	0	\$0.00
Total		16	\$2,950,807.95	100%	0	\$0.00
3138WBNH4	AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	3.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	5.4%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$277,743.16	11.45%	0	\$0.00

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	DORAL MORTGAGE LLC	2	\$467,631.64	19.29%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$322,700.00	13.31%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$155,427.12	6.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,785.07	6.42%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$840,535.48	34.67%	0	\$0.00
Total		13	\$2,424,822.47	100%	0	\$0.00
3138WBNJ0	CITIBANK,N.A.	2	\$269,739.08	18.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$652,894.00	44.28%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$551,842.74	37.43%	0	\$0.00
Total		8	\$1,474,475.82	100%	0	\$0.00
3138WBNK7	HOMEWARD RESIDENTIAL INC.	3	\$587,801.52	48.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,496.99	16.85%	0	\$0.00
	QUICKEN LOANS INC.	1	\$411,123.05	34.22%	0	\$0.00
Total		5	\$1,201,421.56	100%	0	\$0.00
3138WBNL5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,300.00	3.83%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$47,977.83	1.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,819.00	16.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,325.00	6.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,696.62	6.46%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,392.97	8.7%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,712.78	8.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$77,106.44	3.1%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,222.02	5.52%	0	\$0.00
	RBS CITIZENS, NA	2	\$304,724.02	12.26%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$199,991.32	8.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,034.89	9.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$235,014.82	9.47%	0	\$0.00
Total		15	\$2,486,317.71	100%	0	\$0.00
3138WBNM3	360 MORTGAGE GROUP, LLC	1	\$181,700.00	4.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	6.25%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC ., A FLORIDA CORPORATION	1	\$317,260.00	8.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,000.00	8.53%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$166,554.23	4.28%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$166,799.34	4.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	10.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$332,800.00	8.55%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$124,700.00	3.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,750.00	5.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,000.00	4.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$144,900.00	3.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	3.86%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,222.90	3.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	6.84%	0	\$0.00
	STEARNS LENDING INC.	1	\$169,000.00	4.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,825.00	5.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$126,100.00	3.24%	0	\$0.00
Total		18	\$3,890,611.47	100%	0	\$0.00
3138WBNN1	AMERICAN INTERNET MORTGAGE, INC.	2	\$266,800.00	14.43%	0	\$0.00
	ARVEST BANK	1	\$163,115.26	8.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$340,107.85	18.39%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$216,333.67	11.7%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,666.50	10.25%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$673,499.43	36.41%	0	\$0.00
Total		11	\$1,849,522.71	100%	0	\$0.00
3138WBNP6	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,341.62	9.74%	0	\$0.00
	PEOPLES BANK	1	\$236,826.57	14.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$402,803.36	24.77%	0	\$0.00
	R P FUNDING, INC	1	\$148,300.00	9.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$203,876.60	12.54%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$121,972.28	7.5%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$81,623.61	5.02%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$151,963.94	9.34%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$120,600.84	7.41%	0	\$0.00
Total		11	\$1,626,308.82	100%	0	\$0.00
3138WBNQ4	CO-OP SERVICES CREDIT UNION	1	\$117,105.43	6.75%	0	\$0.00
	EVERBANK	1	\$179,734.40	10.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$118,267.01	6.81%	0	\$0.00

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	MEMBER FIRST MORTGAGE, LLC	1	\$72,806.33	4.2%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$574,552.74	33.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,995.71	14%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,657.49	10.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$254,342.66	14.65%	0	\$0.00
Total		11	\$1,735,461.77	100%	0	\$0.00
3138WBNR2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,965.19	7.71%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,163.44	6.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,700.00	5.91%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$188,639.75	11.64%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$86,982.67	5.37%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$118,122.87	7.29%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	7.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,745.95	9.3%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$359,515.07	22.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,759.01	11.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	5.86%	0	\$0.00
Total		11	\$1,620,593.95	100%	0	\$0.00
3138WBNS0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,350.00	5.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	13.4%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$166,885.06	11.25%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$144,200.00	9.72%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,500.00	8.86%	0	\$0.00
	RBS CITIZENS, NA	1	\$202,000.00	13.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$310,050.00	20.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,800.00	4.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$52,115.38	3.51%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$135,100.00	9.1%	0	\$0.00
Total		13	\$1,483,750.44	100%	0	\$0.00
3138WBNT8	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00	12.3%	0	\$0.00
		1	\$88,940.00	5.88%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	E MORTGAGE MANAGEMENT LLC	1	\$126,850.00	8.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	18.49%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,700.00	10.56%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$202,500.00	13.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,700.00	12.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,700.00	14.53%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	4.24%	0	\$0.00
Total		9	\$1,511,990.00	100%	0	\$0.00
3138WBNU5	AB&T NATIONAL BANK	1	\$213,000.00	5.54%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$333,000.00	8.67%	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$257,000.00	6.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,656,381.77	43.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$317,033.57	8.25%	0	\$0.00
	CITIBANK, N.A.	6	\$1,065,998.57	27.74%	0	\$0.00
Total		19	\$3,842,413.91	100%	0	\$0.00
3138WBNU3	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,000.00	6.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$127,261.78	4.49%	0	\$0.00
	BUSEY BANK,	1	\$66,750.00	2.36%	0	\$0.00
	CASE CREDIT UNION	1	\$71,699.30	2.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,700.00	5.89%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,700.00	1.93%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$125,000.00	4.41%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$373,000.00	13.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,900.00	2.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	6.48%	0	\$0.00
	INDEPENDENT BANK	1	\$149,175.00	5.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$51,631.86	1.82%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$279,000.00	9.85%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$280,400.00	9.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,000.00	11.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$71,200.00	2.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,400.00	9.47%	0	\$0.00

Total			17	\$2,831,417.94	100%	0	\$0.00
3138WBNW1	AMERISAVE MORTGAGE CORPORATION	1	\$84,478.64	3.07%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	5.43%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,202.95	2.73%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,000.00	14.13%	0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$83,000.00	3.01%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$167,700.00	6.09%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,330.00	1.9%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$138,300.00	5.02%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$246,500.00	8.95%	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$306,218.00	11.12%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$176,431.09	6.41%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,800.00	8.71%	0	\$0.00	
	NECHES FEDERAL CREDIT UNION	1	\$77,128.12	2.8%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	7.34%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$255,897.25	9.29%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$109,500.00	4%	0	\$0.00	
Total		17	\$2,753,086.05	100%	0	\$0.00	
3138WBNX9	ACCESS NATIONAL MORTGAGE	1	\$390,000.00	6.88%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,231,250.00	39.38%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$755,000.00	13.32%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$794,770.00	14.03%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	5.61%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,500.00	3.91%	0	\$0.00	
	CITIBANK, N.A.	1	\$358,119.12	6.32%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$456,000.00	8.05%	0	\$0.00	
	MERCHANTS BANK	1	\$141,500.00	2.5%	0	\$0.00	
Total		28	\$5,666,139.12	100%	0	\$0.00	
3138WBNY7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$85,000.00	2.41%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$100,000.00	2.84%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,450.00	2.45%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$107,530.08	3.05%	0	\$0.00	

	CENTURY LENDING COMPANY	1	\$92,175.00	2.61%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$97,750.00	2.77%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$183,390.31	5.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,500.00	5.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,400.00	2.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,600.00	3.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.55%	0	\$0.00
	FULTON BANK, N.A.	1	\$98,000.00	2.78%	0	\$0.00
	GREAT WESTERN BANK	1	\$95,000.00	2.69%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,400.00	3.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$89,600.00	2.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,520.00	2.82%	0	\$0.00
	INSOUTH BANK	1	\$87,183.00	2.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,000.00	2.41%	0	\$0.00
	LUANA SAVINGS BANK	1	\$92,629.33	2.63%	0	\$0.00
	MAX CREDIT UNION	1	\$104,468.85	2.96%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$85,000.00	2.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	2.95%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,100.00	2.72%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	2.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	2.86%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$86,780.00	2.46%	0	\$0.00
	RENASANT BANK	1	\$88,000.00	2.49%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	2.89%	0	\$0.00
	SHORE MORTGAGE	1	\$102,164.57	2.9%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,250.00	2.87%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$98,982.00	2.81%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$91,000.00	2.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$199,229.46	5.65%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$90,200.00	2.57%	0	\$0.00
Total		37	\$3,527,302.60	100%	0	\$0.00
3138WBNZ4	ABBEVILLE BUILDING & LOAN	1	\$119,500.00	3.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,551.31	3.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$121,286.70	3.25%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,950.00	3.32%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,800.00	3.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,300.00	6.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$235,314.68	6.3%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$112,321.86	3.01%	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$113,000.00	3.02%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$111,711.43	2.99%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	3.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$118,693.40	3.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$115,500.00	3.09%	0	\$0.00
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,239.19	3%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,213.30	3.06%	0	\$0.00
	MACON BANK, INC	1	\$110,000.00	2.94%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,244.00	3.25%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$124,000.00	3.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,693.96	3.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,000.00	3.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,600.00	3.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$112,100.00	3%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	2.94%	0	\$0.00
	SCOTIABANK DE PR	1	\$110,000.00	2.94%	0	\$0.00
	SHORE MORTGAGE	1	\$115,005.00	3.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,200.00	3.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$228,179.94	6.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,750.00	3.31%	0	\$0.00
Total		32	\$3,736,154.77	100%	0	\$0.00
3138WBP25	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	5.66%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$125,000.00	9.69%	0	\$0.00
	BANCO SANTANDER PR	1	\$79,600.00	6.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,000.00	5.43%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$76,000.00	5.89%	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$70,800.00	5.49%	0	\$0.00
	GECU	3	\$208,250.00	16.15%	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$70,000.00	5.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,000.00	6.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$131,504.94	10.2%	0	\$0.00
	SOLVAY BANK	1	\$34,801.70	2.7%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,900.00	5.73%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,000.00	3.95%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,000.00	5.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,785.24	6.03%	0	\$0.00
Total		19	\$1,289,641.88	100%	0	\$0.00
3138WBP33	1ST SECURITY BANK OF WASHINGTON	2	\$863,822.88	1.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.51%	0	\$0.00
	ALL HOME LENDING INC	1	\$417,000.00	0.51%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$368,000.00	0.45%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,086.64	0.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$673,000.00	0.83%	0	\$0.00
	BANK OF HAWAII	2	\$990,000.00	1.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$210,000.00	0.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$324,000.00	0.4%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$727,950.00	0.9%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$558,900.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,500.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,996,842.00	20.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	18	\$4,952,878.00	6.11%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.62%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$175,700.77	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$365,000.00	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$395,000.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$292,000.00	0.36%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$323,000.00	0.4%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$527,066.87	0.65%	0	\$0.00

FARMERS & MERCHANTS STATE BANK	1	\$166,424.17	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$835,688.09	1.03%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$287,594.21	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.2%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$630,046.01	0.78%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$242,000.00	0.3%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$190,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$383,426.31	0.47%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$164,430.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$861,000.00	1.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$309,543.31	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,318,113.86	1.63%	0	\$0.00
FIRST NATIONAL BANK	1	\$403,031.33	0.5%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,626,000.00	2.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,161.18	0.27%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$702,000.00	0.87%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$160,000.00	0.2%	0	\$0.00
GECU	2	\$396,400.00	0.49%	0	\$0.00
GIFFORD STATE BANK	1	\$170,000.00	0.21%	0	\$0.00
GMFS LLC	5	\$875,502.00	1.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$314,089.16	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$388,800.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$388,000.00	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,900.00	0.2%	0	\$0.00
JAMS-01, INC	1	\$275,000.00	0.34%	0	\$0.00
JONAH BANK OF WYOMING	1	\$219,890.00	0.27%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$367,500.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$486,797.60	0.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$620,742.78	0.77%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,718.20	0.25%	0	\$0.00
M/I FINANCIAL, LLC	2	\$597,950.00	0.74%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$216,700.00	0.27%	0	\$0.00
MERCANTILE BANK	2	\$406,600.00	0.5%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.45%	0	\$0.00
METRO BANK	1	\$189,700.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$320,000.00	0.39%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,000.00	0.24%	0	\$0.00
MISSOURI CREDIT UNION	2	\$348,500.00	0.43%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$259,020.00	0.32%	0	\$0.00
MORTGAGENETWORK	1	\$195,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,715,507.86	3.35%	0	\$0.00
NATIONWIDE BANK	1	\$294,771.08	0.36%	0	\$0.00
NJ LENDERS CORP.	1	\$398,870.86	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,729,000.00	2.13%	0	\$0.00
OAK BANK	1	\$256,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,200.00	0.22%	0	\$0.00
PATELCO CREDIT UNION	1	\$347,414.23	0.43%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,450.00	0.78%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$523,000.00	0.65%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$485,000.00	0.6%	0	\$0.00
RABOBANK, N.A.	1	\$157,703.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$259,633.66	0.32%	0	\$0.00
RENASANT BANK	1	\$199,800.00	0.25%	0	\$0.00
REPUBLIC STATE MORTGAGE, A TEXAS CO	1	\$232,500.00	0.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$410,450.00	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$3,153,200.00	3.89%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$376,932.96	0.46%	0	\$0.00
SANTANDER BANK, N.A.	3	\$885,750.00	1.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.48%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,967.91	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,000.00	0.58%	0	\$0.00
SOLVAY BANK	1	\$338,999.45	0.42%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$152,800.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.51%	0	\$0.00
STEARNS LENDING INC.	15	\$4,850,125.00	5.98%	0	\$0.00
	1	\$151,200.00	0.19%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$346,418.00	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$210,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$232,251.80	0.29%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$309,500.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.29%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$171,757.65	0.21%	0	\$0.00
	UNIONBANK,N.A.	3	\$1,195,556.93	1.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,259,252.00	1.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,602,282.00	5.68%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$258,000.00	0.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,300.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$596,900.00	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$639,190.56	0.78%	0	\$0.00
Total		278	\$81,078,403.02	100%	0	\$0.00
3138WBP41	BANK OF IDAHO	1	\$216,268.78	4.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,282.90	3.27%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	5	\$1,245,820.90	24.5%	0	\$0.00
	GUILFORD SAVING BANK	1	\$310,676.63	6.11%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$281,559.30	5.54%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$718,159.41	14.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$215,777.93	4.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$291,259.35	5.73%	0	\$0.00
	SOLVAY BANK	1	\$362,329.67	7.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,663.79	3.91%	0	\$0.00
	UNIONBANK,N.A.	1	\$496,883.48	9.77%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$580,777.37	11.43%	0	\$0.00
Total		19	\$5,084,459.51	100%	0	\$0.00
3138WBP58	AIMLOAN.COM NMLS #2890	1	\$370,000.00	3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	24	\$6,016,250.00	48.85%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	2.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,569,000.00	12.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,200.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$507,888.00	4.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,284.00	1.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$541,732.00	4.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,711.00	1.56%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,174,714.00	17.66%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$120,000.00	0.97%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$147,500.00	1.22%	0	\$0.00
Total		54	\$12,315,279.00	100%	0	\$0.00
3138WBP66	ACADEMY MORTGAGE CORPORATION	6	\$1,670,385.00	2.66%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$193,600.00	0.31%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,075.43	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$259,680.31	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$459,158.76	0.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,258,660.00	2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,750.00	0.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$304,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND	6	\$1,660,269.86	2.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$293,600.00	0.47%	0	\$0.00
	BAY EQUITY LLC.	1	\$196,000.00	0.31%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$274,669.57	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$900,161.33	1.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$651,000.00	1.03%	0	\$0.00

CASHCALL INC	1	\$489,397.51	0.78%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$800,950.00	1.27%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$187,000.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$217,500.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$992,400.00	1.58%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$202,500.00	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$342,561.00	0.54%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.66%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$489,700.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,326,665.48	2.11%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$294,653.66	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.66%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$214,000.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,950.00	0.41%	0	\$0.00
FIRST FEDERAL BANK	2	\$412,850.00	0.66%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.66%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$831,750.00	1.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$710,100.00	1.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.45%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$617,000.00	0.98%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.44%	0	\$0.00
FIRSTTRUST BANK	1	\$286,500.00	0.46%	0	\$0.00
FREMONT BANK	3	\$1,035,751.00	1.65%	0	\$0.00
GEO-CORP INC	1	\$276,500.00	0.44%	0	\$0.00
GEO-CORP, INC	1	\$290,000.00	0.46%	0	\$0.00
GMFS LLC	1	\$216,750.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$308,000.00	0.49%	0	\$0.00
GREEWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$235,729.30	0.37%	0	\$0.00

	GUADALUPE NATIONAL BANK	1	\$217,000.00	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$405,000.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,671,700.00	2.66%	0	\$0.00
	HEARTLAND BANK	1	\$230,497.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$667,000.00	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$190,680.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$365,000.00	0.58%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$299,647.79	0.48%	0	\$0.00
	LADERA LENDING INC	1	\$368,000.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$215,100.00	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$625,500.00	0.99%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$413,091.44	0.66%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$713,900.00	1.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$555,250.00	0.88%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$363,500.00	0.58%	0	\$0.00
	MIE FINANCIAL, INC	1	\$411,000.00	0.65%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$737,100.00	1.17%	0	\$0.00
	MORTGAGE NOW INC	1	\$286,100.00	0.45%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,000.00	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$251,250.00	0.4%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$956,477.00	1.52%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$225,960.00	0.36%	0	\$0.00
	NFM	1	\$385,600.00	0.61%	0	\$0.00
	NJ LENDERS CORP.	1	\$385,000.00	0.61%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$231,300.00	0.37%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$197,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$791,793.37	1.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	0.38%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$388,500.00	0.62%	0	\$0.00
	PANHANDLE STATE BANK	1	\$191,500.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$459,459.94	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$818,000.00	1.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$408,000.00	0.65%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,200,129.43	5.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,201.55	0.87%	0	\$0.00
PLATINUM PURPOSE	1	\$309,536.69	0.49%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$529,750.00	0.84%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$386,000.00	0.61%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$301,500.00	0.48%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$251,998.00	0.4%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$188,000.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,510.43	0.66%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,600.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.45%	0	\$0.00
RIVER VALLEY BANK	2	\$612,500.00	0.97%	0	\$0.00
SANTANDER BANK, N.A.	1	\$324,000.00	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	0.55%	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.66%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,473,456.95	2.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,028,500.00	1.64%	0	\$0.00
STEARNS LENDING INC.	7	\$1,748,550.00	2.78%	0	\$0.00
SUMMIT FUNDING INC.	1	\$332,590.55	0.53%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$745,449.42	1.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$332,800.00	0.53%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$492,750.00	0.78%	0	\$0.00
SUPREME LENDING	1	\$343,605.42	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$916,500.00	1.46%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$407,000.00	0.65%	0	\$0.00
TRAVIS CREDIT UNION	1	\$217,500.00	0.35%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$520,700.00	0.83%	0	\$0.00
UNIONBANK,N.A.	1	\$215,479.86	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,057,800.00	3.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,950.00	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,145.00	1.21%	0	\$0.00
	2	\$589,891.89	0.94%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	VP PARTNERS INC.	1	\$277,500.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,250.00	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$647,000.00	1.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,250.00	0.37%	0	\$0.00
Total		215	\$62,903,269.94	100%	0	\$0.00
3138WBP74	3 RIVERS FEDERAL CU	4	\$386,165.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,285,350.00	1.79%	0	\$0.00
	ACG FUNDING INC.	1	\$108,000.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,445.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,121.13	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$188,720.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,000.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$100,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$90,117.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$305,397.32	0.43%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,458.92	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.54%	0	\$0.00
	AMERICAN BANK	2	\$194,550.00	0.27%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$101,600.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,639.13	0.26%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$193,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,400.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$104,650.00	0.15%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,585.22	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$203,500.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$708,015.00	0.99%	0	\$0.00
ANCHORBANK, FSB	2	\$183,700.00	0.26%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$105,750.00	0.15%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.14%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$191,500.00	0.27%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$465,650.00	0.65%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,625.00	0.28%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,300.00	0.13%	0	\$0.00
AUBURNBANK	2	\$185,000.00	0.26%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	9	\$854,800.00	1.19%	0	\$0.00
BANK FIRST NATIONAL	2	\$183,850.00	0.26%	0	\$0.00
BANK MUTUAL	2	\$197,163.25	0.28%	0	\$0.00
BANK OF FRANKLIN	1	\$90,000.00	0.13%	0	\$0.00
BANK OF HAWAII	1	\$103,188.04	0.14%	0	\$0.00
BANK OF O'FALLON	1	\$102,000.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	1	\$104,415.00	0.15%	0	\$0.00
BANK OF THE JAMES	1	\$94,950.00	0.13%	0	\$0.00
BANNER BANK	1	\$109,250.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$198,300.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	3	\$306,000.00	0.43%	0	\$0.00
BERKSHIRE BANK	1	\$107,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$108,300.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$299,382.05	0.42%	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORAATION	1	\$107,350.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,100.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$109,500.00	0.15%	0	\$0.00
CALCITE CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$483,250.00	0.67%	0	\$0.00
CARROLLTON BANK	1	\$86,250.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$206,163.17	0.29%	0	\$0.00
CENTENNIAL BANK	1	\$100,900.00	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$192,500.00	0.27%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$95,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,050.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$186,740.00	0.26%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$104,975.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.14%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$99,275.00	0.14%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$109,250.00	0.15%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$95,220.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,150.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$593,169.00	0.83%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00	0.13%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,359.24	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.13%	0	\$0.00
COMMUNITY BANK CBD	1	\$99,750.00	0.14%	0	\$0.00
COMMUNITY BANK, NA	2	\$212,000.00	0.3%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$88,000.00	0.12%	0	\$0.00
COOK AREA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$105,631.00	0.15%	1	\$104,769.45
CREDIT UNION OF COLORADO	1	\$98,100.00	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$107,600.00	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$100,000.00	0.14%	0	\$0.00
CU CHANNELS, LLC	1	\$85,500.00	0.12%	0	\$0.00
CU COMMUNITY, LLC	1	\$94,500.00	0.13%	0	\$0.00
CU MORTGAGE DIRECT	1	\$95,000.00	0.13%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$398,070.00	0.56%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,500.00	0.94%	0	\$0.00
DEWITT BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,465.36	0.15%	0	\$0.00

	DORAL MORTGAGE LLC	2	\$183,873.85	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$104,025.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$309,400.00	0.43%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$360,990.00	0.5%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,200.00	0.14%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$102,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$211,050.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$193,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$86,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$531,159.00	0.74%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,500.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK - FOX LAKE	1	\$109,250.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$197,850.00	0.28%	0	\$0.00
	FIDELITY BANK	1	\$106,400.00	0.15%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$97,500.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$105,760.00	0.15%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$89,600.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,283.62	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$88,141.40	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$179,400.00	0.25%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$96,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,250.00	0.15%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$105,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$200,963.00	0.28%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$290,080.72	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$311,000.00	0.43%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$93,379.64	0.13%	0	\$0.00
	FIRST FEDERAL BANK	11	\$1,083,228.00	1.51%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$93,575.00	0.13%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$371,148.26	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$89,000.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$107,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	6	\$600,220.00	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$86,800.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$489,300.00	0.68%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$96,400.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$94,050.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$88,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$103,866.12	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$90,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$865,200.00	1.21%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$189,601.56	0.26%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.15%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$102,500.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$312,400.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$192,400.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$1,087,222.00	1.52%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$196,000.00	0.27%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$101,550.00	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,000.00	0.14%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$93,250.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$104,997.00	0.15%	0	\$0.00
GECU	1	\$100,700.00	0.14%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
GIFFORD STATE BANK	1	\$90,000.00	0.13%	0	\$0.00
GMFS LLC	1	\$99,200.00	0.14%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$90,000.00	0.13%	0	\$0.00
GRAND BANK	1	\$99,730.09	0.14%	0	\$0.00
GREAT WESTERN BANK	4	\$389,140.00	0.54%	0	\$0.00

	GTE FEDERAL CREDIT UNION	4	\$382,500.00	0.53%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$267,900.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$204,275.00	0.29%	0	\$0.00
	HAMPDEN BANK	1	\$99,489.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$92,000.00	0.13%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$109,000.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$186,000.00	0.26%	0	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.14%	0	\$0.00
	HNB NATIONAL BANK	1	\$109,577.60	0.15%	0	\$0.00
	HOME BANK	1	\$100,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	3	\$313,100.00	0.44%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00
	HOME LOANS TODAY	1	\$109,250.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$306,634.00	0.43%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$95,000.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$87,767.81	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$87,300.00	0.12%	0	\$0.00
	HONOR BANK	1	\$107,255.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$102,600.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,754.96	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$288,500.00	0.4%	0	\$0.00
	ICON CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$962,482.72	1.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,650.00	0.42%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,075.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00
	INTERBANK	1	\$99,750.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	IUKA STATE BANK	1	\$98,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$104,850.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$87,350.00	0.12%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$104,500.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$470,562.47	0.66%	0	\$0.00

LAKE REGION BANK	1	\$86,000.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$287,739.86	0.4%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$109,250.00	0.15%	0	\$0.00
LES BOIS CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$296,600.00	0.41%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$93,750.00	0.13%	0	\$0.00
MAGNA BANK	1	\$106,000.00	0.15%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00
MARINE BANK	1	\$101,575.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$85,300.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$180,835.69	0.25%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
MERCANTILE BANK	1	\$91,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,520.00	0.14%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,699.13	0.15%	0	\$0.00
MID AMERICA MORTGAGE	2	\$199,025.00	0.28%	0	\$0.00
MIDLAND STATES BANK	1	\$101,800.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,736.62	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$90,000.00	0.13%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,600.00	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$88,700.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$98,400.00	0.14%	0	\$0.00
MONSON SAVINGS BANK	1	\$91,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$218,200.00	0.3%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$105,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$861,300.00	1.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$206,656.00	0.29%	0	\$0.00
MOUND CITY BANK	1	\$100,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$98,500.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$104,165.74	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$292,250.00	0.41%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$107,500.00	0.15%	0	\$0.00

NANTAHALA BANK & TRUST COMPANY	1	\$97,200.00	0.14%	0	\$0.00
NAT RES - NEVADA	1	\$105,000.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$103,159.00	0.14%	0	\$0.00
NEW AMERICAN FUNDING	1	\$90,000.00	0.13%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
NODAWAY VALLEY BANK	2	\$212,200.00	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$88,100.00	0.12%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$206,400.00	0.29%	0	\$0.00
NW PLUS CU	1	\$105,000.00	0.15%	0	\$0.00
OCEANFIRST BANK	1	\$89,250.00	0.12%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.00
ORIENTAL BANK	2	\$190,000.00	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$184,900.00	0.26%	0	\$0.00
ORRSTOWN BANK	1	\$94,000.00	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$93,600.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$93,500.00	0.13%	0	\$0.00
PANAHADLE STATE BANK	1	\$90,500.00	0.13%	0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$184,850.00	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$207,450.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$187,616.99	0.26%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$88,700.00	0.12%	0	\$0.00
PEOPLES BANK	1	\$88,000.00	0.12%	0	\$0.00
PEOPLES BANK & TRUST	1	\$102,400.00	0.14%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$93,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$90,250.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$104,716.61	0.15%	0	\$0.00
PIB MORTGAGE	1	\$109,900.00	0.15%	0	\$0.00
PINNACLE BANK OF SC	1	\$99,240.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,292,470.00	1.8%	0	\$0.00
PINNACLE LENDING GROUP INC.	1	\$109,000.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,761.10	0.15%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$86,100.00	0.12%	0	\$0.00
	POLESTAR MORTGAGE, INC.	1	\$107,500.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$206,950.00	0.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$210,500.00	0.29%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	5	\$471,905.00	0.66%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$501,700.00	0.7%	0	\$0.00
	PS BANK	1	\$106,000.00	0.15%	0	\$0.00
	PSECU	1	\$96,900.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,866.12	0.14%	0	\$0.00
	PURDUE FEDERAL CU	1	\$92,800.00	0.13%	0	\$0.00
	R P FUNDING, INC	1	\$95,400.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,467.93	0.14%	0	\$0.00
	RED RIVER BANK	1	\$96,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,575.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$314,000.00	0.44%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$217,500.00	0.3%	0	\$0.00
	RESMAC INC	1	\$108,080.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$94,000.00	0.13%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$199,000.00	0.28%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,050.00	0.13%	0	\$0.00
	ROUNDBANK	1	\$108,400.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$201,900.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	2	\$190,604.75	0.27%	0	\$0.00
	S&T BANK	1	\$101,000.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	3	\$295,600.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$208,086.65	0.29%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$590,534.15	0.82%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,363.71	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,637.73	0.13%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$100,420.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$208,550.00	0.29%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00
		8	\$776,100.00	1.08%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOLARITY CREDIT UNION	2	\$197,233.00	0.28%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$91,800.00	0.13%	0	\$0.00	
SOLVAY BANK	2	\$198,246.44	0.28%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	0.14%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$107,100.00	0.15%	0	\$0.00	
STATE BANK OF LINCOLN - CLINTON	1	\$102,790.00	0.14%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$187,700.00	0.26%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,750.00	0.14%	0	\$0.00	
STEARNS LENDING INC.	19	\$1,834,885.00	2.56%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$214,890.14	0.3%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$85,800.00	0.12%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.12%	0	\$0.00	
SUMMIT CREDIT UNION	5	\$505,550.00	0.71%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$103,275.00	0.14%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$295,500.00	0.41%	0	\$0.00	
SUSQUEHANNA BANK	2	\$185,500.00	0.26%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$188,825.00	0.26%	0	\$0.00	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$101,410.00	0.14%	0	\$0.00	
TECH FEDERAL BANK	1	\$88,000.00	0.12%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$282,660.00	0.39%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$94,500.00	0.13%	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.12%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$85,200.00	0.12%	0	\$0.00	
THE FIRST NATIONAL BANK OF BARRY	1	\$102,400.00	0.14%	0	\$0.00	
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$88,000.00	0.12%	0	\$0.00	
THE HEADLAND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.15%	0	\$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$280,500.00	0.39%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$109,600.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$89,200.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,000.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.13%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,075.00	0.14%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,800.00	0.14%	0	\$0.00
	UMB BANK, N.A.	1	\$102,400.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$301,600.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,581,569.00	2.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,243,985.60	1.74%	0	\$0.00
	UNIONBANK,N.A.	6	\$573,912.12	0.8%	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$205,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$404,242.00	0.56%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,400.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$682,300.00	0.95%	0	\$0.00
	UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,170.00	0.29%	0	\$0.00
	VENTURE BANK	1	\$108,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$199,000.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$89,500.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$86,175.00	0.12%	0	\$0.00
		1	\$109,600.00	0.15%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WAUKESHA STATE BANK	1	\$107,300.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$214,600.00	0.3%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$96,000.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,825.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$695,950.00	0.97%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,188.78	0.15%	0	\$0.00
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$99,868.31	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$85,390.17	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$199,405.00	0.28%	0	\$0.00
	Unavailable	1	\$93,000.00	0.16%	0	\$0.00
Total		730	\$71,634,540.99	100%	1	\$104,769.45
3138WBP82	360 MORTGAGE GROUP, LLC	1	\$120,800.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$348,000.00	0.33%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$222,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,214,212.00	2.07%	0	\$0.00
	AFFILIATED BANK	1	\$111,500.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$222,058.00	0.21%	0	\$0.00
	ALLIANT BANK	1	\$118,750.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$476,300.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$479,900.00	0.45%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$117,500.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,000.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$119,900.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,675.00	0.33%	0	\$0.00
	AMERICAN BANK	2	\$232,100.00	0.22%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$122,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	2	\$231,400.00	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,600.00	0.22%	0	\$0.00

AMERICAN HOME MORTGAGE, INC.	1	\$115,051.71	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$116,842.40	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$819,755.00	0.77%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,600.00	0.11%	0	\$0.00
AMERICAN TRUST BANK	1	\$124,800.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$589,225.00	0.55%	0	\$0.00
ANCHORBANK, FSB	2	\$232,400.00	0.22%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$123,200.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,000.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$948,790.00	0.89%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00
AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,443.82	0.11%	0	\$0.00
BANCO SANTANDER PR	1	\$113,600.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	7	\$838,839.00	0.78%	0	\$0.00
BANK FIRST NATIONAL	2	\$237,600.00	0.22%	0	\$0.00
BANK MUTUAL	1	\$115,000.00	0.11%	0	\$0.00
BANK OF AMERICAN FORK	1	\$117,000.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$118,100.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$231,563.96	0.22%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$118,500.00	0.11%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$114,285.00	0.11%	0	\$0.00
BANK OF O'FALLON	1	\$118,600.00	0.11%	0	\$0.00
BANK OF QUINCY	1	\$116,550.00	0.11%	0	\$0.00
BANK OF SULLIVAN	1	\$121,600.00	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$119,225.00	0.11%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$351,080.00	0.33%	0	\$0.00
BAY EQUITY LLC	3	\$362,500.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	1	\$124,700.00	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.11%	0	\$0.00
BENEFICIAL BANK	1	\$113,000.00	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$120,000.00	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00
BLACKHAWK BANK	3	\$353,700.00	0.33%	0	\$0.00
BLCC MORTGAGE, LLC	1	\$110,400.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$947,138.96	0.89%	0	\$0.00

BROADWAY BANK	1	\$113,905.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,700.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00
BUSEY BANK,	1	\$114,375.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$122,750.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,526,520.00	1.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$232,875.00	0.22%	0	\$0.00
CENTENNIAL BANK	2	\$221,200.00	0.21%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.11%	0	\$0.00
CENTRAL BANK	2	\$242,200.00	0.23%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	2	\$223,940.00	0.21%	0	\$0.00
CENTRALSAVINGSBANK	1	\$117,800.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$344,200.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	5	\$566,700.00	0.53%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$116,546.45	0.11%	0	\$0.00
CHAMPION CREDIT UNION	1	\$123,337.37	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$119,700.00	0.11%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$937,285.00	0.88%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$114,750.00	0.11%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$245,784.93	0.23%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00
CITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$961,064.47	0.9%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,194.26	0.22%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$119,431.53	0.11%	0	\$0.00
COLORADO CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$235,750.00	0.22%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$117,500.07	0.11%	0	\$0.00
COMMUNITY BANK	1	\$117,380.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$114,800.00	0.11%	0	\$0.00

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COMMUNITY NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	
COMMUNITY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	
COMMUNITY STATE BANK, N.A.	1	\$112,000.00	0.1%	0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$223,100.00	0.21%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$232,750.00	0.22%	0	\$0.00	
CONTINENTAL HOME FUNDING	1	\$116,250.00	0.11%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	4	\$469,963.60	0.44%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$112,000.00	0.1%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$124,720.00	0.12%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.11%	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,600.00	0.33%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,920.00	0.12%	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	
DENMARK STATE BANK	1	\$122,000.00	0.11%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,450.00	0.77%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$120,175.00	0.11%	0	\$0.00	
DORAL MORTGAGE LLC	8	\$932,372.11	0.87%	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$114,702.16	0.11%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$569,960.00	0.53%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	
EMPIRE BANK	1	\$116,720.00	0.11%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$359,000.00	0.34%	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$237,158.00	0.22%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$115,200.00	0.11%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$118,750.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$123,000.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$114,000.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,943.00	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,700.00	0.22%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$232,830.00	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,410.00	0.11%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,024,343.00	1.89%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.11%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,767.00	0.1%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,687.22	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$122,100.00	0.11%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
FIDELITY	1	\$116,000.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$108,513.89	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$239,350.00	0.22%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$118,750.00	0.11%	0	\$0.00
FIRST BANK & TRUST	2	\$244,720.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,000.00	0.1%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$121,600.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$343,663.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,842.00	0.21%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$115,000.00	0.11%	0	\$0.00
FIRST CHOICE BANK	2	\$240,000.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,700.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$820,849.91	0.77%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,038.00	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$124,752.00	0.12%	0	\$0.00
FIRST COUNTY BANK	1	\$124,236.18	0.12%	0	\$0.00
FIRST FEDERAL BANK	6	\$710,232.48	0.66%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$581,899.00	0.54%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$710,314.67	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.11%	0	\$0.00
FIRST FIDELITY BANK	2	\$230,000.00	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$230,975.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$235,600.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	6	\$698,250.00	0.65%	0	\$0.00
FIRST MINNESOTA BANK	1	\$121,432.00	0.11%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,925.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,580.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$825,428.00	0.77%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$112,180.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$123,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$236,842.96	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$120,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$122,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,700.00	0.11%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$225,000.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,000.00	0.11%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$124,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$115,500.00	0.11%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$360,600.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,168,718.00	1.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,700.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00
FIRSTBANK	3	\$347,950.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$467,133.00	0.44%	0	\$0.00
FIRSTRUST BANK	2	\$223,300.00	0.21%	0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$111,845.70	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$230,800.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$474,425.00	0.44%	0	\$0.00
FREMONT BANK	2	\$225,800.00	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$123,836.71	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,825.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$111,750.00	0.1%	0	\$0.00
	GECU	3	\$351,744.91	0.33%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	GMFS LLC	3	\$352,520.00	0.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$124,000.00	0.12%	0	\$0.00
	GOTMORTGAGE.COM	1	\$111,053.57	0.1%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	GRAND VALLEY BANK	1	\$114,350.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	4	\$470,400.00	0.44%	0	\$0.00
	GREER STATE BANK	1	\$110,500.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$354,500.00	0.33%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$123,640.39	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,683.00	0.12%	0	\$0.00
	GUARANTY BOND BANK, N.A.	2	\$237,000.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,250.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$466,400.00	0.44%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$116,400.00	0.11%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,362.13	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	2	\$246,425.00	0.23%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$121,012.21	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$599,000.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$243,900.00	0.23%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,858.40	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$115,500.00	0.11%	0	\$0.00
	HOMEWISE, INC	1	\$118,000.00	0.11%	0	\$0.00
	HOMEWISE, INC.	4	\$461,540.00	0.43%	0	\$0.00
	HORICON BANK	2	\$238,460.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	2	\$232,450.00	0.22%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$115,920.00	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$115,500.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$826,696.08	0.77%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$246,450.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$116,000.00	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
INSOUTH BANK	1	\$117,200.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$120,000.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$240,875.00	0.23%	0	\$0.00
JOHNSON BANK	1	\$122,200.00	0.11%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
LA SALLE STATE BANK	1	\$123,750.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$830,581.73	0.78%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$121,991.11	0.11%	0	\$0.00
LAKE REGION BANK	1	\$124,800.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$473,720.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	2	\$233,640.66	0.22%	0	\$0.00
LEADER BANK N.A.	1	\$117,000.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$120,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.22%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$111,200.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$118,750.00	0.11%	0	\$0.00
MACON BANK, INC	1	\$110,000.00	0.1%	0	\$0.00
MAGNA BANK	3	\$342,700.00	0.32%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$225,000.00	0.21%	0	\$0.00
MARQUETTE BANK	1	\$124,000.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$235,000.36	0.22%	0	\$0.00
MCCLAIN BANK	2	\$228,600.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,600.00	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$111,000.00	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE127	1	\$119,845.53	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$123,405.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$114,950.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$121,550.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.11%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.22%	0	\$0.00
MERIT BANK	1	\$112,800.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$113,433.80	0.11%	0	\$0.00
MID AMERICA MORTGAGE	3	\$357,668.82	0.33%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$110,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$122,400.00	0.11%	0	\$0.00
MIDWEST BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,750.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	2	\$240,375.00	0.22%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$115,710.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$228,000.00	0.21%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$939,615.00	0.88%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,575.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$121,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,145.00	0.11%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$235,225.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$225,200.00	0.21%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,030.00	0.11%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$122,400.00	0.11%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$472,805.00	0.44%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$229,370.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,600.00	0.33%	0	\$0.00
NATIONWIDE BANK	1	\$112,000.00	0.1%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00
	1	\$120,000.00	0.11%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NEXBANK SSB	1	\$119,200.00	0.11%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$234,750.00	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,965.00	0.21%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,250.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$110,000.00	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$123,210.00	0.12%	0	\$0.00
	OCEANFIRST BANK	1	\$118,250.00	0.11%	0	\$0.00
	ON Q FINANCIAL	1	\$112,654.80	0.11%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$109,858.41	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,400.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,592.84	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,680.16	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$112,800.00	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,108.08	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$111,920.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$110,700.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$115,500.00	0.11%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$122,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,289,205.00	1.21%	0	\$0.00
	PIONEER CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$121,600.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$118,700.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,600.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$336,500.00	0.31%	0	\$0.00
	POSTAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$243,900.00	0.23%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00
	PRIMEBANK	1	\$124,800.00	0.12%	0	\$0.00
		1	\$122,584.66	0.11%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROGRESSIVE SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00
	PROVIDENCE BANK	1	\$112,500.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$116,612.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$244,000.00	0.23%	0	\$0.00
	PURDUE FEDERAL CU	2	\$235,600.00	0.22%	0	\$0.00
	R P FUNDING, INC	1	\$112,800.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$238,000.00	0.22%	0	\$0.00
	RCB BANK	1	\$114,450.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$236,000.00	0.22%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$121,842.96	0.11%	0	\$0.00
	RESMAC, INC	2	\$231,480.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$118,750.00	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.11%	0	\$0.00
	RMK	1	\$124,000.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$237,580.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	3	\$360,411.98	0.34%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$347,180.18	0.32%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,848.56	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$703,337.76	0.66%	0	\$0.00
	SECURITY BANK	1	\$121,400.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,560.00	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$115,000.00	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$119,668.75	0.11%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$111,000.00	0.1%	0	\$0.00
	SFMC, LP	1	\$113,600.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$117,000.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,850.00	0.67%	0	\$0.00
	SOKVAY BANK	1	\$111,845.70	0.1%	0	\$0.00
	SOLVAY BANK	1	\$118,012.63	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00
		1	\$121,500.00	0.11%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$220,500.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.11%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$114,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$239,750.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$113,120.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.11%	0	\$0.00
	STATE STREET BANK	2	\$243,150.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	34	\$3,996,067.96	3.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$809,879.00	0.76%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$238,450.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$597,000.00	0.56%	0	\$0.00
	SUMMIT FUNDING INC	1	\$122,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$240,900.00	0.23%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$115,180.00	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,847.98	0.22%	0	\$0.00
	SUTTON BANK	1	\$115,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$238,175.00	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$118,597.14	0.11%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$121,600.00	0.11%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	TBA CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,173.98	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,375.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$121,975.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$116,910.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$111,150.00	0.1%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$121,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$224,600.00	0.21%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$453,800.00	0.42%	0	\$0.00
THE PEOPLES BAN	1	\$121,900.00	0.11%	0	\$0.00
THE PEOPLES BANK	1	\$119,225.00	0.11%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
THINK MUTUAL BANK	2	\$237,900.00	0.22%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,000.00	0.12%	0	\$0.00
THREE RIVERS FCU	2	\$233,000.00	0.22%	0	\$0.00
TIMBERWOOD BANK	1	\$118,000.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00	0.22%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.11%	0	\$0.00
TRUSTONE	2	\$239,550.00	0.22%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$595,151.00	0.56%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,043,825.00	0.98%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,040,340.15	0.97%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$120,000.00	0.11%	0	\$0.00
UNIONBANK,N.A.	4	\$480,406.89	0.45%	0	\$0.00
UNITED BANK & TRUST	1	\$111,000.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	3	\$371,907.14	0.35%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$123,000.00	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$121,100.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$124,191.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$953,021.00	0.89%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,850.45	0.22%	0	\$0.00
UWHARRIE BANK	2	\$243,200.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$578,965.00	0.54%	0	\$0.00
VERITAS FUNDING, LLC	4	\$476,435.00	0.45%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$238,655.00	0.22%	0	\$0.00
VYSTAR CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$240,550.00	0.23%	0	\$0.00

	COMPANY					
	WARREN BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,700.00	0.44%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,272.46	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$361,950.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$700,800.00	0.66%	0	\$0.00
	WESTERN BANCORP	1	\$117,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$115,125.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,841.98	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$242,375.00	0.23%	0	\$0.00
	WOOD & HUSTON BANK	1	\$115,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$119,192.83	0.11%	0	\$0.00
	YNB	1	\$114,000.00	0.11%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
	Unavailable	3	\$342,800.00	0.38%	0	\$0.00
Total		911	\$106,900,253.65	100%	0	\$0.00
3138WBP90	ABBEVILLE BUILDING & LOAN	1	\$142,500.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,110,378.00	1.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$134,527.62	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$405,400.00	0.48%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,827.49	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$128,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,450.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$272,100.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,000.00	0.33%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$138,550.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,588.00	0.8%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$256,915.00	0.31%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,905.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$146,625.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$565,650.00	0.68%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,835.33	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.15%	0	\$0.00
ANCHORBANK, FSB	3	\$415,200.00	0.5%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$137,750.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$126,550.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$420,200.00	0.5%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$270,400.00	0.32%	0	\$0.00
BANCORPSOUTH BANK	6	\$826,196.00	0.99%	0	\$0.00
BANK FIRST NATIONAL	1	\$134,500.00	0.16%	0	\$0.00
BANK MUTUAL	2	\$267,050.00	0.32%	0	\$0.00
BANK OF ENGLAND	1	\$149,625.00	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,425.00	0.33%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$145,000.00	0.17%	0	\$0.00
BANK OF ZACHARY	1	\$148,000.00	0.18%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00
BANKWEST OF KANSAS	1	\$136,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00
BARRE SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$275,708.00	0.33%	0	\$0.00
BAY EQUITY LLC	2	\$279,000.00	0.33%	0	\$0.00
BELL STATE BANK & TRUST	2	\$257,250.00	0.31%	0	\$0.00
BLACKHAWK BANK	1	\$136,500.00	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$140,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$568,655.35	0.68%	0	\$0.00
BORDER STATE BANK	1	\$146,220.00	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$143,650.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.17%	0	\$0.00
BUSEY BANK,	2	\$286,900.00	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.15%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$126,350.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$778,820.00	0.93%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,500.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$262,334.74	0.31%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$280,202.00	0.33%	0	\$0.00
CB & S BANK- AL	1	\$136,000.00	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$144,400.00	0.17%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$144,500.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$128,800.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$142,500.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$525,709.00	0.63%	0	\$0.00
CHEMICAL BANK	1	\$149,600.00	0.18%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$130,400.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,625.00	0.67%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,000.00	0.17%	0	\$0.00
CLINTON SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,600.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$144,450.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$582,078.57	0.7%	0	\$0.00
COLLINS STATE BANK	1	\$126,400.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,222.92	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$125,000.00	0.15%	0	\$0.00
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$140,000.00	0.17%	0	\$0.00
COMMUNITY BANK, NA	1	\$128,000.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	3	\$429,380.00	0.51%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$279,680.00	0.33%	0	\$0.00
CU COMMUNITY, LLC	1	\$131,400.00	0.16%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$138,400.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.15%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,800.00	0.18%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,100.00	1.29%	0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.15%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$678,100.00	0.81%	0	\$0.00
DORAL MORTGAGE LLC	7	\$951,320.30	1.14%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$147,250.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,350.00	0.15%	0	\$0.00

	ELEVATIONS CREDIT UNION	2	\$259,100.00	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$125,600.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,390.50	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$147,809.49	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,250.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,750.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$276,860.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,250.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$279,600.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,422,411.00	2.89%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$144,800.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$146,775.00	0.18%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$136,819.59	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$131,440.00	0.16%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$142,800.00	0.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$129,242.30	0.15%	0	\$0.00
	FIRST BANK	1	\$141,763.07	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,576.70	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$399,000.00	0.48%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,642.91	0.17%	0	\$0.00
	FIRST BASIN CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,925.00	0.84%	0	\$0.00
	FIRST CENTRAL BANK	1	\$144,400.00	0.17%	0	\$0.00
	FIRST CENTURY BANK	1	\$128,500.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$409,600.00	0.49%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$129,580.00	0.15%	0	\$0.00
	FIRST CLASS CREDIT UNION	1	\$145,002.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$409,722.43	0.49%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$272,898.00	0.33%	0	\$0.00
		1	\$144,000.00	0.17%	0	\$0.00

FIRST FARMERS & MERCHANTS NATIONAL BANK						
FIRST FEDERAL BANK	5	\$693,415.00	0.83%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,375.00	0.16%	0		\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,440.00	0.18%	0		\$0.00
FIRST FEDERAL BANK, FSB	2	\$279,139.00	0.33%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.17%	0		\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$146,000.00	0.17%	0		\$0.00
FIRST INTERSTATE BANK	1	\$134,100.00	0.16%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$413,625.00	0.49%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$259,605.00	0.31%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$129,000.00	0.15%	0		\$0.00
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$137,750.00	0.16%	0		\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$141,315.66	0.17%	0		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,350.00	0.17%	0		\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$148,800.00	0.18%	0		\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$141,500.00	0.17%	0		\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.16%	0		\$0.00
FIRST SECURITY BANK	1	\$131,100.00	0.16%	0		\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$146,775.00	0.18%	0		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,000.00	0.15%	0		\$0.00
FIRST STATE BANK NEBRASKA	1	\$134,010.00	0.16%	0		\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$415,250.00	0.5%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$436,100.00	0.52%	0		\$0.00
FIRSTBANK	1	\$145,000.00	0.17%	0		\$0.00
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.16%	0		\$0.00
FIVE POINTS BANK A NEBRASKA COROPORATION	1	\$126,000.00	0.15%	0		\$0.00
FREMONT BANK	2	\$262,000.00	0.31%	0		\$0.00
FRONT STREET MORTGAGE	1	\$147,750.00	0.18%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,100.00	0.15%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,107,577.00	1.32%	0		\$0.00
GECU	2	\$272,397.24	0.33%	0		\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$270,000.00	0.32%	0		\$0.00
GESA CREDIT UNION	1	\$145,107.30	0.17%	0		\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$142,217.47	0.17%	0		\$0.00
GREAT WESTERN BANK	1	\$131,000.00	0.16%	0		\$0.00

	GREATER NEVADA MORTGAGE	2	\$266,000.00	0.32%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$137,120.00	0.16%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$413,000.00	0.49%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$143,100.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$275,100.00	0.33%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$149,150.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$278,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$262,234.78	0.31%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$132,800.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,600.00	0.34%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$271,900.00	0.32%	0	\$0.00
	HOME FEDERAL BANK	4	\$554,075.00	0.66%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$140,600.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$538,400.00	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$142,000.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$273,920.00	0.33%	0	\$0.00
	HOMEWISE, INC.	3	\$398,100.00	0.48%	0	\$0.00
	HORIZON BANK, N.A.	3	\$402,812.00	0.48%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$130,150.00	0.16%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$147,500.00	0.18%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$127,731.58	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$140,175.00	0.17%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$129,137.61	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$831,040.00	0.99%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,800.00	0.15%	0	\$0.00
	INTERBANK	1	\$142,500.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,409.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$938,978.84	1.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,900.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$524,200.00	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,311.58	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$269,214.64	0.32%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$128,500.00	0.15%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$127,036.26	0.15%	0	\$0.00
	MAGNA BANK	2	\$267,500.00	0.32%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$137,750.00	0.16%	0	\$0.00
	MARINE BANK	2	\$273,510.00	0.33%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$148,740.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$146,800.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.16%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.17%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$131,205.00	0.16%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$135,100.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,900.00	0.17%	0	\$0.00
	METCALF BANK	1	\$131,900.00	0.16%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$125,900.00	0.15%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	MIDSOUTH BANK	1	\$140,618.76	0.17%	0	\$0.00
	MIDWEST BANK	1	\$145,000.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$296,800.00	0.35%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$671,861.00	0.8%	0	\$0.00
	MORTGAGENETWORK	1	\$132,905.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$564,205.00	0.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,500.00	0.15%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$125,831.26	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$278,320.00	0.33%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$139,700.00	0.17%	0	\$0.00
	NORTH VALLEY BANK	1	\$139,000.00	0.17%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00
	NORTHVIEW BANK	3	\$430,730.00	0.51%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,300.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$274,100.00	0.33%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$143,255.15	0.17%	0	\$0.00
		1	\$133,000.00	0.16%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,000.00	0.17%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$147,090.85	0.18%	0	\$0.00
	PEKIN NATIONAL BANK	1	\$132,800.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,352,159.60	1.61%	0	\$0.00
	PIONEER BANK	1	\$132,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$255,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$291,000.00	0.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$275,720.00	0.33%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,909.98	0.16%	0	\$0.00
	PREMIERBANK	1	\$128,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$270,000.00	0.32%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,600.00	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$127,300.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,000.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$266,226.17	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$144,000.00	0.17%	0	\$0.00
	PSECU	1	\$142,480.00	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
	R P FUNDING, INC	1	\$133,600.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$410,850.00	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.18%	0	\$0.00
	RESMAC, INC	1	\$127,200.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	2	\$290,525.00	0.35%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$147,250.00	0.18%	0	\$0.00
	ROCKLAND TRUST	1	\$140,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$134,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$384,800.00	0.46%	0	\$0.00
	ROYAL CREDIT UNION	1	\$144,209.85	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,230.36	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,619.07	0.16%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$142,400.00	0.17%	0	\$0.00
		1	\$128,000.00	0.15%	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY						
SCOTIABANK OF PUERTO RICO	2	\$273,850.00	0.33%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,816.78	0.32%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$130,831.38	0.16%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$144,400.00	0.17%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$146,540.00	0.17%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.18%	0	\$0.00	
SHELL LAKE STATE BANK	1	\$131,826.18	0.16%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$809,300.00	0.97%	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$129,350.00	0.15%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$145,200.00	0.17%	0	\$0.00	
SOLVAY BANK	1	\$128,851.29	0.15%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	
SOUTHERN ILLINOIS BANK	1	\$132,000.00	0.16%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.15%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$269,920.00	0.32%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$133,855.00	0.16%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$130,000.00	0.16%	0	\$0.00	
STATE BANK OF SPEER	1	\$133,815.38	0.16%	0	\$0.00	
STEARNS LENDING INC.	19	\$2,598,945.97	3.1%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$547,300.00	0.65%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$131,000.00	0.16%	0	\$0.00	
SUBURBAN MORTGAGE INC.	1	\$130,000.00	0.16%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,850.00	0.18%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$272,250.00	0.33%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$125,800.00	0.15%	0	\$0.00	
SUSQUEHANNA BANK	3	\$402,405.00	0.48%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33%	0	\$0.00	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$149,677.00	0.18%	0	\$0.00	
TECHE FEDERAL BANK	1	\$142,500.00	0.17%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,800.00	0.32%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.15%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$149,150.00	0.18%	0	\$0.00	

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$144,400.00	0.17%	0	\$0.00
THE NECEDAH BANK	1	\$144,000.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,000.00	0.17%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
THINK MUTUAL BANK	1	\$132,000.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.17%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$138,000.00	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$284,225.00	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$143,814.63	0.17%	0	\$0.00
TRISTAR BANK	1	\$133,600.00	0.16%	0	\$0.00
UMB BANK, N.A.	1	\$135,600.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$981,300.00	1.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,645,798.25	1.97%	0	\$0.00
UNIONBANK,N.A.	5	\$650,769.73	0.78%	0	\$0.00
UNITED 1ST FEDERAL CREDIT UNION	1	\$131,830.09	0.16%	0	\$0.00
UNITED BANK & TRUST	1	\$132,000.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	1	\$132,000.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$275,436.81	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$704,072.00	0.84%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$549,833.75	0.66%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
VALLEY BANK	1	\$145,158.59	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,220.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	4	\$574,500.00	0.69%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,815.64	0.17%	0	\$0.00
VYSTAR CREDIT UNION	3	\$418,535.04	0.5%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,400.00	0.33%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$409,025.00	0.49%	0	\$0.00
WEBSTER BANK, N.A.	2	\$270,000.00	0.32%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$136,291.00	0.16%	0	\$0.00
	1	\$127,500.00	0.15%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$125,000.00	0.15%	0	\$0.00
	YADKIN BANK	2	\$284,500.00	0.34%	0	\$0.00
	Unavailable	2	\$263,900.00	0.32%	0	\$0.00
Total		612	\$83,751,867.83	100%	0	\$0.00
3138WBPA7	AMERICAN INTERNET MORTGAGE, INC.	1	\$254,769.08	13.94%	0	\$0.00
	ARVEST BANK	1	\$216,276.32	11.84%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$175,897.84	9.63%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$531,216.93	29.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,063.32	8.82%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$487,907.25	26.7%	0	\$0.00
Total		10	\$1,827,130.74	100%	0	\$0.00
3138WBPB5	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	8.51%	0	\$0.00
	ARVEST BANK	1	\$194,720.00	6.14%	0	\$0.00
	BOFI FEDERAL BANK	2	\$475,000.00	14.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,800.00	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$282,000.00	8.89%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$255,000.00	8.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$248,000.00	7.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$476,500.00	15.02%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$613,437.65	19.34%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$175,084.81	5.51%	0	\$0.00
Total		13	\$3,172,542.46	100%	0	\$0.00
3138WBPC3	ACADEMY MORTGAGE CORPORATION	2	\$749,500.00	2.41%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$356,250.00	1.15%	0	\$0.00
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$298,810.64	0.96%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	1.11%	0	\$0.00
	BANK OF ENGLAND	5	\$1,873,540.00	6.04%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,500.00	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$725,580.00	2.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$371,450.00	1.2%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$336,000.00	1.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$3,332,875.00	10.74%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$408,800.00	1.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$371,360.00	1.2%	0	\$0.00
FBC MORTGAGE, LLC	10	\$3,632,056.00	11.7%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,500.00	1.32%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	1.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00	1.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,505,000.00	4.85%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.34%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$348,750.00	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$691,250.00	2.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$380,000.00	1.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$405,000.00	1.3%	0	\$0.00
M/I FINANCIAL, LLC	1	\$401,750.00	1.29%	0	\$0.00
MLD MORTGAGE, INC.	1	\$332,000.00	1.07%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$370,500.00	1.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.34%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,360.00	1.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,162,600.00	3.75%	0	\$0.00
R P FUNDING, INC	1	\$393,243.16	1.27%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$399,000.00	1.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,766.90	0.99%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$389,500.00	1.25%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	1.31%	0	\$0.00
SHORE MORTGAGE	1	\$371,650.00	1.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$394,400.00	1.27%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$359,900.00	1.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$729,808.80	2.35%	0	\$0.00
STEARNS LENDING INC.	3	\$1,182,255.00	3.81%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$334,400.00	1.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,073,050.00	3.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	1.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,880,311.00	6.06%	0	\$0.00
	1	\$417,000.00	1.34%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$375,000.00	1.23%	0	\$0.00
Total		83	\$31,038,179.72	100%	0	\$0.00
3138WBPD1	1ST RATE HOME MORTGAGE, INC	1	\$243,600.00	1.42%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$350,000.00	2.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$149,188.00	0.87%	0	\$0.00
	ALTERRA BANK	1	\$255,630.08	1.49%	0	\$0.00
	AMEGY BANK NACIONAL ASSOCIATION	1	\$138,014.24	0.81%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,000.00	0.85%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,159.34	3.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$247,500.00	1.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$432,955.00	2.53%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,000.00	1.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,970.00	7.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$331,800.00	1.94%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$140,476.82	0.82%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,000.00	1.29%	0	\$0.00
	COLE TAYLOR BANK	1	\$300,000.00	1.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.88%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$271,077.25	1.58%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,096.40	0.79%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$835,500.00	4.88%	0	\$0.00
	FIRST COUNTY BANK	1	\$380,000.00	2.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,002,773.00	5.86%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$795,500.00	4.65%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$237,840.00	1.39%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$388,100.00	2.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,300.00	1.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,413.32	0.78%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$315,000.00	1.84%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	1.17%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	2.44%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$158,735.59	0.93%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$447,200.00	2.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$2,115,198.02	12.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,000.00	1.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,450.07	0.94%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.92%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	3.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,715,000.00	10.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	1.75%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$386,500.00	2.26%	0	\$0.00
	Unavailable	1	\$170,000.00	0.97%	0	\$0.00
Total		73	\$17,119,477.13	100%	0	\$0.00
3138WBPE9	AMERICAN INTERNET MORTGAGE, INC.	3	\$697,650.00	23.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,035,700.00	35.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	3.69%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	14.12%	0	\$0.00
	CITIBANK,N.A.	1	\$214,517.49	7.27%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$478,522.05	16.21%	0	\$0.00
Total		12	\$2,952,389.54	100%	0	\$0.00
3138WBP6	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,867.42	0.23%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$388,745.00	0.99%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,639.00	0.74%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,650.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,800.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00
		1	\$105,000.00	0.27%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	3	\$288,520.00	0.73%	0	\$0.00
	AMERIS BANK	1	\$105,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	2	\$204,700.00	0.52%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,500.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$875,700.00	2.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$179,700.00	0.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$106,000.00	0.27%	0	\$0.00
	BANCFIRST	2	\$196,300.00	0.5%	0	\$0.00
	BANCO SANTANDER PR	1	\$96,750.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$87,000.00	0.22%	0	\$0.00
	BANK OF MILTON	1	\$106,000.00	0.27%	0	\$0.00
	BANK OF QUINCY	1	\$108,800.00	0.28%	0	\$0.00
	BANK OF RANTOUL	2	\$181,000.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,400.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$96,400.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,500.00	0.27%	0	\$0.00
	BANNER BANK	2	\$173,000.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	5	\$499,273.00	1.27%	0	\$0.00
	BAY EQUITY LLC	1	\$100,500.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$92,400.00	0.23%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$106,500.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,232.67	0.5%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$86,600.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,560.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$489,888.00	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$196,200.00	0.5%	0	\$0.00
	CENTRAL BANK	1	\$104,000.00	0.26%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$95,150.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$90,698.00	0.23%	0	\$0.00

CHEMICAL BANK	2	\$192,600.00	0.49%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$280,000.00	0.71%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$109,000.00	0.28%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.53%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$187,000.00	0.48%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,200.00	0.24%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$105,000.00	0.27%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,500.00	0.28%	0	\$0.00
CORNERSTONE BANK	1	\$97,000.00	0.25%	0	\$0.00
CU CHANNELS, LLC	1	\$108,800.00	0.28%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,350.00	0.27%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,350.00	0.27%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,165,808.00	2.96%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,300.00	0.47%	0	\$0.00
DORAL MORTGAGE LLC	13	\$1,254,579.71	3.19%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$182,530.24	0.46%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$206,245.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,350.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$413,300.00	1.05%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,750.00	0.27%	0	\$0.00
FARMERS STATE BANK	1	\$101,200.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,500.00	0.26%	0	\$0.00
FIRST BANK	1	\$85,000.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$172,300.99	0.44%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$93,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$104,500.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,250.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	3	\$308,114.42	0.78%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	4	\$393,300.00	1%	0	\$0.00
FIRST MIDWEST BANK	1	\$99,920.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,700.00	0.49%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$692,400.00	1.76%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.23%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$107,300.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.53%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$181,500.00	0.46%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$89,630.53	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$284,925.00	0.72%	0	\$0.00
GECU	2	\$210,361.37	0.53%	0	\$0.00
GMFS LLC	3	\$294,100.00	0.75%	0	\$0.00
GREAT WESTERN BANK	2	\$207,600.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$104,925.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,250.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,800.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,780.00	0.52%	0	\$0.00
HNB NATIONAL BANK	1	\$103,500.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$101,750.00	0.26%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$99,589.48	0.25%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$104,000.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$300,100.00	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,050.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$375,450.00	0.95%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,600.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$200,500.00	0.51%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$203,050.00	0.52%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,102.00	0.24%	0	\$0.00
	LIBERTY BANK	1	\$105,000.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,800.00	0.25%	0	\$0.00
	M&T BANK	1	\$93,979.04	0.24%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,500.00	0.22%	0	\$0.00
	MEMBER ADVANATAGE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$106,900.00	0.27%	0	\$0.00
	METRO BANK	1	\$99,900.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$95,400.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,500.00	0.25%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.22%	0	\$0.00
	MINNCO CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$300,000.00	0.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,200.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$193,600.00	0.49%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.26%	0	\$0.00
	NBC OKLAHOMA	1	\$100,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$103,000.00	0.26%	0	\$0.00
	NEVADA MORTGAGE INC	1	\$95,000.00	0.24%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,950.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$102,500.00	0.26%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,100.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,000.00	0.49%	0	\$0.00
	PARK BANK	1	\$108,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$108,000.00	0.27%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.25%	0	\$0.00
	PINNACLE BANK	1	\$106,000.00	0.27%	0	\$0.00
	PINNACLE BANK OF SC	1	\$94,750.00	0.24%	0	\$0.00
		1	\$101,500.00	0.26%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PIONEER BANK	1	\$95,000.00	0.24%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$94,000.00	0.24%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.51%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.22%	0	\$0.00	
PROGRESSIVE OZARK BANK	1	\$85,000.00	0.22%	0	\$0.00	
PROVIDENCE BANK	1	\$91,000.00	0.23%	0	\$0.00	
PROVINCIAL BANK	1	\$98,000.00	0.25%	0	\$0.00	
PURDUE FEDERAL CU	1	\$92,000.00	0.23%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	
RENASANT BANK	1	\$86,500.00	0.22%	0	\$0.00	
RESCUE MORTGAGE, INC.	1	\$96,100.00	0.24%	0	\$0.00	
RIVER CITIES BANK	1	\$96,500.00	0.25%	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$103,298.00	0.26%	0	\$0.00	
ROUNDBANK	2	\$193,600.00	0.49%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$190,000.00	0.48%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,920.00	0.24%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.24%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	5	\$501,150.00	1.27%	0	\$0.00	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$85,700.00	0.22%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$89,500.00	0.23%	0	\$0.00	
SHORE MORTGAGE	6	\$569,669.60	1.45%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$471,500.00	1.2%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,546.84	0.27%	0	\$0.00	
SILVERSTONE MORTGAGE INC.	1	\$103,500.00	0.26%	0	\$0.00	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$179,250.00	0.46%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$100,000.00	0.25%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$104,600.00	0.27%	0	\$0.00	
SPRING VALLEY CITY BANK	1	\$90,000.00	0.23%	0	\$0.00	
ST.MARY'S BANK	1	\$99,000.00	0.25%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$186,566.00	0.47%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$94,199.64	0.24%	0	\$0.00	

STEARNS LENDING INC.	4	\$358,300.00	0.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$210,250.00	0.53%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$98,325.00	0.25%	0	\$0.00
SUMMIT CREDIT UNION	2	\$180,000.00	0.46%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$201,400.00	0.51%	0	\$0.00
SUSQUEHANNA BANK	4	\$394,500.00	1%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$303,600.00	0.77%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$192,080.00	0.49%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,250.00	0.23%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$193,775.00	0.49%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,000.00	0.26%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,800.00	0.48%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,600.00	0.52%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.27%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$91,485.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$103,000.00	0.26%	0	\$0.00
ULSTER SAVINGS BANK	1	\$107,300.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,380.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,181.65	2.46%	0	\$0.00
UNIONBANK,N.A.	6	\$573,860.00	1.46%	0	\$0.00
UNITED BANK & TRUST	1	\$102,500.00	0.26%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$603,750.00	1.53%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,000.00	0.76%	0	\$0.00

	UWHARRIE BANK	1	\$91,000.00	0.23%	0	\$0.00
	VALLEY STATE BANK	1	\$108,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$102,000.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.22%	0	\$0.00
	VP MORTGAGE GROUP	1	\$108,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,000.00	0.5%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$262,150.00	0.67%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,700.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$191,500.00	0.49%	0	\$0.00
	WEST CENTRAL BANK	1	\$87,600.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$107,200.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$89,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$175,000.00	0.44%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
Total		403	\$39,344,500.60	100%	0	\$0.00
3138WBPG4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$346,175.00	0.94%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,500.00	0.61%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,970.00	0.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$229,692.14	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,346.00	1.63%	0	\$0.00
	AMERICAN BANK	1	\$123,900.00	0.34%	0	\$0.00
	AMERICAN BANK CENTER	2	\$237,683.90	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,000.00	0.32%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$115,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.32%	0	\$0.00
	BANCO SANTANDER PR	2	\$232,800.00	0.63%	0	\$0.00
	BANK FORWARD	1	\$111,000.00	0.3%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,000.00	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$113,050.00	0.31%	0	\$0.00

	BANK OF HERRIN, ISAOA	1	\$117,600.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$124,155.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,765.24	0.62%	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	BAY EQUITY LLC	1	\$110,900.00	0.3%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$112,100.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,400.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,800.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,200.00	0.34%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,300.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$461,100.00	1.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,400.00	0.34%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,500.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$222,900.00	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,400.00	0.67%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$231,457.33	0.63%	0	\$0.00
	COLLINS STATE BANK	1	\$122,000.00	0.33%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$115,800.00	0.31%	0	\$0.00
	COMMERCE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,000.00	0.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$123,000.00	0.33%	0	\$0.00
	CONTINENTAL BANK	1	\$112,000.00	0.3%	0	\$0.00
	COUNTY BANK	1	\$118,000.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,700.00	0.31%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,960.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$694,325.00	1.89%	0	\$0.00
	DFCU FINANCIAL	1	\$124,000.00	0.34%	0	\$0.00
		4	\$465,721.33	1.27%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DORAL MORTGAGE LLC	3	\$359,663.00	0.98%	0	\$0.00
	DSB	1	\$120,000.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$230,200.00	0.63%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$698,211.00	1.9%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$814,495.00	2.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.33%	0	\$0.00
	FARMINGTON BANK	1	\$111,031.37	0.3%	0	\$0.00
	FIRST BANK & TRUST	1	\$121,400.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$116,000.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$351,075.00	0.95%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$222,000.00	0.6%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$114,950.00	0.31%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$118,804.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK	4	\$469,013.31	1.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,600.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,700.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$115,900.00	0.32%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$234,476.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$121,700.00	0.33%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$464,000.00	1.26%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$114,400.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$702,715.00	1.91%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,600.00	0.64%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$360,803.00	0.98%	0	\$0.00
	FNB BANK, N.A.	1	\$116,250.00	0.32%	0	\$0.00
	FREMONT BANK	3	\$344,245.55	0.94%	0	\$0.00

FULTON BANK, N.A.	3	\$349,200.00	0.95%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00
GECU	1	\$112,000.00	0.3%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,200.00	1.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$121,997.11	0.33%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
HOME BANK	1	\$124,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$458,655.00	1.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$118,500.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$119,500.00	0.32%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$115,518.92	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$113,800.00	0.31%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$104,659.65	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$340,500.00	0.93%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,900.00	0.32%	0	\$0.00
INTERBANK	1	\$120,000.00	0.33%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$110,200.00	0.3%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$117,000.00	0.32%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,400.00	0.34%	0	\$0.00
LIBERTY BANK	2	\$234,100.00	0.64%	0	\$0.00
LPMC, LLC	1	\$121,997.11	0.33%	0	\$0.00
LUANA SAVINGS BANK	1	\$124,800.00	0.34%	0	\$0.00
MARINE BANK	2	\$226,000.00	0.61%	0	\$0.00
MARKESAN STATE BANK - WAUPUN	1	\$112,600.00	0.31%	0	\$0.00
MARQUETTE BANK	1	\$114,200.00	0.31%	0	\$0.00
MEMBER MORTGAGE SERVICES, LTD.	1	\$116,519.69	0.32%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3%	0	\$0.00
METRO BANK	1	\$112,900.00	0.31%	0	\$0.00
METROPOLITAN BANK	1	\$123,000.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$110,000.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	1	\$124,450.00	0.34%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$112,000.00	0.3%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$230,000.00	0.63%	0	\$0.00
MORTGAGENETWORK	1	\$115,125.00	0.31%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.33%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.33%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$226,900.00	0.62%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,500.00	0.62%	0	\$0.00
	NATIONWIDE BANK	1	\$110,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$116,000.00	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,100.00	0.3%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$118,008.55	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,250.00	0.32%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$110,400.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$113,000.00	0.31%	0	\$0.00
	PARK BANK	1	\$110,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$226,000.00	0.61%	0	\$0.00
	PEOPLES BANK	1	\$115,772.77	0.31%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$224,125.00	0.61%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$120,200.00	0.33%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$122,500.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,518.92	0.96%	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$590,200.00	1.6%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$122,725.00	0.33%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$114,400.00	0.31%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,000.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$114,040.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$120,000.00	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$348,200.00	0.95%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$117,480.49	0.32%	0	\$0.00
	PURDUE FEDERAL CU	1	\$114,400.00	0.31%	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.33%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$110,400.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$113,000.00	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$240,900.00	0.65%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$352,400.00	0.96%	0	\$0.00
		1	\$118,000.00	0.32%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SHELL FEDERAL CREDIT UNION	3	\$335,155.00	0.91%	0	\$0.00
	SHORE MORTGAGE	3	\$342,910.00	0.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,800.00	0.34%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,018.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$115,200.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$234,600.00	0.64%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$110,400.00	0.3%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$124,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	3	\$368,750.00	1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,793.45	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00
	SUSQUEHANNA BANK	2	\$230,016.11	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$113,600.00	0.31%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$121,500.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$122,760.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$120,000.00	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.33%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$113,925.56	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.33%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$116,800.00	0.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,800.00	0.32%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$123,999.00	0.34%	0	\$0.00
	UMB BANK, N.A.	1	\$110,350.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$711,618.70	1.93%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,250.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$595,250.00	1.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,900.00	0.31%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,000.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$235,000.00	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$123,590.54	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,000.00	0.66%	0	\$0.00
	Unavailable	1	\$116,000.00	0.23%	0	\$0.00
Total		315	\$36,779,512.74	100%	0	\$0.00
3138WBPH2	1ST MIDAMERICA CREDIT UNION	1	\$149,800.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$833,615.00	1.44%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$135,900.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,000.00	0.25%	0	\$0.00
	ALLIANT BANK	1	\$145,600.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,699.00	1.38%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.23%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,800.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$133,500.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,800.00	0.46%	0	\$0.00
	ANCHORBANK, FSB	1	\$128,500.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,124,100.00	1.95%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,309.03	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$139,500.00	0.24%	0	\$0.00
	BANK MUTUAL	2	\$276,898.36	0.48%	0	\$0.00
	BANK OF ENGLAND	2	\$271,000.00	0.47%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$128,000.00	0.22%	0	\$0.00
	BANK OF OAKFIELD	1	\$135,500.00	0.23%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,486.85	0.22%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00
BARRE SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	1	\$136,850.00	0.24%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$141,400.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00
BLACKHAWK BANK	1	\$140,000.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$389,680.04	0.67%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$136,350.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,700.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,777,212.00	3.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,613.00	0.22%	0	\$0.00
CENTENNIAL BANK	1	\$125,000.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.24%	0	\$0.00
CENTRAL BANK	1	\$141,258.58	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$138,528.37	0.24%	0	\$0.00
CENTRUE BANK	1	\$125,200.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$137,700.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$273,930.00	0.47%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.25%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,899.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$401,100.00	0.69%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$141,640.00	0.25%	0	\$0.00
CODEMARK FINANCIAL, LLC	1	\$125,000.00	0.22%	0	\$0.00
COLLINS STATE BANK	1	\$132,000.00	0.23%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$125,000.00	0.22%	0	\$0.00
COMMUNITY FIRST BANK	1	\$132,000.00	0.23%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$130,000.00	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.25%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$126,900.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$139,722.00	0.24%	0	\$0.00

	CREDIT UNION OF TEXAS	2	\$283,381.92	0.49%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$134,000.00	0.23%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	0.25%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,492.00	0.48%	0	\$0.00
	DAKOTA WEST CREDIT UNION	2	\$269,709.55	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$678,650.00	1.17%	0	\$0.00
	DFCU FINANCIAL	3	\$416,000.00	0.72%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$146,073.29	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,227.76	0.69%	0	\$0.00
	DORAL MORTGAGE LLC	10	\$1,365,496.20	2.36%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$136,800.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$269,200.00	0.47%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$139,150.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,600.00	1.42%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$136,000.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,900.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$273,110.00	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,000.00	0.24%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,500.00	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,867.11	0.23%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,953.27	0.22%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$540,300.00	0.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,300.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK	4	\$531,275.94	0.92%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$128,500.00	0.22%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$282,000.00	0.49%	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,500.00	0.22%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	0.69%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$132,700.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$128,800.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$571,603.04	0.99%	0	\$0.00
FIRST REPUBLIC BANK	1	\$131,000.00	0.23%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,900.00	0.22%	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$138,750.00	0.24%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$264,000.00	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,000.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$280,300.00	0.49%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$136,200.00	0.24%	0	\$0.00
FREMONT BANK	2	\$283,219.68	0.49%	0	\$0.00
FULTON BANK, N.A.	2	\$281,150.00	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$288,900.00	0.5%	0	\$0.00
GMFS LLC	6	\$803,330.00	1.39%	0	\$0.00
GREAT ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00
GREAT RIVER FEDERAL CU	1	\$126,419.22	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$266,075.00	0.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$139,700.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$272,750.00	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,250.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$143,408.85	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$127,800.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$573,600.00	0.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$270,800.00	0.47%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$133,250.00	0.23%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$287,150.00	0.5%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00
INTEGRITY FIRST BANK	2	\$269,000.00	0.47%	0	\$0.00
INTERBANK	1	\$141,809.44	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$553,750.00	0.96%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$283,404.49	0.49%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	2	\$274,847.66	0.48%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$282,788.75	0.49%	0	\$0.00
LAYTON STATE BANK	1	\$128,000.00	0.22%	0	\$0.00
LES BOIS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00
LUANA SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$140,000.00	0.24%	0	\$0.00
MACON BANK, INC	1	\$135,000.00	0.23%	0	\$0.00
MAGNA BANK	2	\$270,848.42	0.47%	0	\$0.00
MARINE BANK	2	\$280,800.00	0.49%	0	\$0.00
MARINE CREDIT UNION	1	\$139,600.00	0.24%	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.24%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$133,755.00	0.23%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$125,100.00	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$127,000.00	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$125,859.63	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.25%	0	\$0.00
MERIT BANK	1	\$138,900.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	2	\$266,800.00	0.46%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00
MISSOURI CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,815.00	0.48%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.22%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,500.00	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$125,250.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$141,000.00	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$137,000.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$132,000.00	0.23%	0	\$0.00
NEW AMERICAN FUNDING	1	\$130,000.00	0.23%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$130,600.00	0.23%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.25%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$134,054.42	0.23%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$134,150.00	0.23%	0	\$0.00
NORTHVIEW BANK	1	\$128,000.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,500.00	0.26%	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$144,392.51	0.25%	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.24%	0	\$0.00
NUMARK CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00
OMNIAMERICAN BANK	1	\$140,000.00	0.24%	0	\$0.00
ORIENTAL BANK	2	\$264,486.85	0.46%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$140,000.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$274,625.00	0.48%	0	\$0.00
PALM LENDING, LLC	1	\$137,000.00	0.24%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$129,500.00	0.22%	0	\$0.00
PARAGON HOME LOANS	1	\$144,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$403,520.00	0.7%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$272,741.48	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$832,000.00	1.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$394,780.00	0.68%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$137,760.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$136,700.00	0.24%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$137,524.28	0.24%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,246.43	0.23%	0	\$0.00
RANLIFE, INC.	1	\$147,700.00	0.26%	0	\$0.00
RCB BANK	2	\$275,350.00	0.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$127,872.89	0.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	1	\$131,000.00	0.23%	0	\$0.00
RIVERHILLS BANK	1	\$143,000.00	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$276,500.00	0.48%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$149,150.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,075,650.00	1.86%	0	\$0.00
ROYAL CREDIT UNION	2	\$264,000.00	0.46%	0	\$0.00
RPM MORTGAGE, INC.	1	\$138,000.00	0.24%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$146,800.00	0.25%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$130,000.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$667,348.66	1.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.48%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$131,600.00	0.23%	0	\$0.00
SHORE MORTGAGE	1	\$134,500.00	0.23%	0	\$0.00
	2	\$277,300.00	0.48%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIRVA MORTGAGE, INC.	1	\$135,000.00	0.23%	0		\$0.00
SOMERSET TRUST COMPANY	1	\$138,500.00	0.24%	0		\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$260,000.00	0.45%	0		\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$140,000.00	0.24%	0		\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$141,725.00	0.25%	1	\$132,153.10	
SPIRE FEDERAL CREDIT UNION	1	\$131,650.00	0.23%	0		\$0.00
ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$142,394.79	0.25%	0		\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0		\$0.00
STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.22%	0		\$0.00
STEARNS LENDING INC.	7	\$997,582.00	1.73%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$271,750.00	0.47%	0		\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,530.00	0.24%	0		\$0.00
SUMMIT CREDIT UNION	1	\$127,300.00	0.22%	0		\$0.00
SUPREME LENDING	1	\$148,000.00	0.26%	0		\$0.00
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0		\$0.00
TALMER BANK AND TRUST	1	\$137,750.00	0.24%	0		\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0		\$0.00
TEXAS FIRST BANK	1	\$126,467.93	0.22%	0		\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.22%	0		\$0.00
THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$149,000.00	0.26%	0		\$0.00
THE CITIZENS BANKICN COMPANY	1	\$126,500.00	0.22%	0		\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$267,500.00	0.46%	0		\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,000.00	0.25%	0		\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.24%	0		\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$129,000.00	0.22%	0		\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0		\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,300.00	0.49%	0		\$0.00
TRUHOME SOLUTIONS, LLC	1	\$134,400.00	0.23%	0		\$0.00
ULSTER SAVINGS BANK	1	\$149,000.00	0.26%	0		\$0.00
UMB BANK, N.A.	1	\$145,600.00	0.25%	0		\$0.00
	1	\$142,000.00	0.25%	0		\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,000.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$398,504.32	0.69%	0	\$0.00
	UNIONBANK,N.A.	1	\$137,832.79	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,033,927.93	3.52%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$132,200.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$289,811.00	0.5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,545.15	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$263,309.84	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,000.00	0.48%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$281,705.00	0.49%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$407,250.00	0.71%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,100.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$282,967.35	0.49%	0	\$0.00
	YADKIN BANK	1	\$130,000.00	0.23%	0	\$0.00
	Unavailable	1	\$128,000.00	0.06%	0	\$0.00
Total		424	\$57,761,118.07	100%	1	\$132,153.10
3138WBPJ8	1ST MARINER BANK	1	\$160,938.03	0.26%	0	\$0.00
	3RD FED BANK	1	\$155,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$315,800.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$805,550.00	1.29%	0	\$0.00
	AFFILIATED BANK	1	\$167,500.00	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.24%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$171,769.95	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$490,230.00	0.79%	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,400.00	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$300,000.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,013.56	0.25%	0	\$0.00

ANCHORBANK, FSB	1	\$155,100.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,145.75	0.28%	0	\$0.00
ASSENT, INC.	1	\$166,159.49	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,000.00	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.28%	0	\$0.00
AVIDIA BANK	1	\$160,000.00	0.26%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$157,135.02	0.25%	0	\$0.00
BANK MUTUAL	1	\$167,000.00	0.27%	0	\$0.00
BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00
BANK OF OAKFIELD	1	\$156,000.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$620,347.27	1%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$170,000.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$331,000.00	0.53%	0	\$0.00
BLACKHAWK BANK	1	\$172,500.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$330,800.00	0.53%	0	\$0.00
BORDER STATE BANK	1	\$160,000.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$312,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$309,250.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,392,000.00	3.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$665,000.00	1.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.27%	0	\$0.00
CENTRAL BANK	1	\$174,000.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$165,000.00	0.26%	0	\$0.00
CITIZENS 1ST BANK, TYLER, TEXAS	1	\$155,000.00	0.25%	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$496,855.00	0.8%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$328,000.00	0.53%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$157,000.00	0.25%	0	\$0.00
COMMERCE STATE BANK	1	\$155,000.00	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,000.00	0.27%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,500.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	1	\$164,000.00	0.26%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,000.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$328,250.00	0.53%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$162,876.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.26%	0	\$0.00
COULEE BANK	1	\$168,000.00	0.27%	0	\$0.00
CU MORTGAGE DIRECT	1	\$170,000.00	0.27%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,500.00	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$667,200.00	1.07%	0	\$0.00
DEWITT BANK & TRUST CO.	1	\$160,200.00	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,009,730.62	1.62%	0	\$0.00
DORAL MORTGAGE LLC	4	\$629,123.00	1.01%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$320,030.39	0.51%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00
EMPOWER CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.24%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$155,035.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$328,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$321,800.00	0.52%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,650.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,700.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$609,350.00	0.98%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$173,000.00	0.28%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00
FIRST CHOICE BANK	1	\$159,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$470,000.00	0.75%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$167,000.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$168,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$170,477.00	0.27%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$343,000.00	0.55%	0	\$0.00

FIRST FEDERAL BANK	1	\$162,310.16	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.25%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,600.00	0.79%	0	\$0.00
FIRST INTERSTATE BANK	1	\$153,500.00	0.25%	0	\$0.00
FIRST MINNESOTA BANK	1	\$150,000.00	0.24%	0	\$0.00
FIRST MISSOURI BANK	1	\$158,567.01	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$331,000.00	0.53%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$169,300.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$152,250.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$806,750.00	1.3%	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$159,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,000.00	0.24%	0	\$0.00
FIRSTBANK	1	\$150,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$169,278.58	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$150,000.00	0.24%	0	\$0.00
FOX RIVER STATE BANK	1	\$150,000.00	0.24%	0	\$0.00
FREMONT BANK	5	\$801,875.00	1.29%	0	\$0.00
FULTON BANK, N.A.	1	\$153,600.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$162,000.00	0.26%	0	\$0.00
GECU	1	\$152,366.09	0.24%	0	\$0.00
GMFS LLC	4	\$666,028.00	1.07%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$314,000.00	0.5%	0	\$0.00
GREAT WESTERN BANK	1	\$163,000.00	0.26%	0	\$0.00
GREATWALL, INC.	1	\$165,000.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$334,500.00	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$490,750.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$944,600.00	1.52%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$159,080.72	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,343.17	0.26%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$163,350.00	0.26%	0	\$0.00

	HOME FINANCING CENTER, INC.	1	\$172,275.21	0.28%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$156,500.00	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,902.00	0.25%	0	\$0.00
	HOME BANK	1	\$163,278.33	0.26%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	5	\$795,800.00	1.28%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,400.00	0.28%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$156,500.00	0.25%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,603.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$160,200.00	0.26%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED ;	1	\$174,550.00	0.28%	0	\$0.00
	INTERBANK	1	\$156,900.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$318,000.00	0.51%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$308,600.00	0.5%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$167,100.00	0.27%	0	\$0.00
	LAONA STATE BANK - CRANDON	1	\$152,000.00	0.24%	0	\$0.00
	LIBERTY BANK	2	\$302,000.00	0.48%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$155,200.00	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.25%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$168,425.88	0.27%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.26%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,650.00	0.24%	0	\$0.00
	METCALF BANK	1	\$150,932.00	0.24%	0	\$0.00
	METRO CREDIT UNION	1	\$173,300.00	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$159,200.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$170,905.00	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$165,090.00	0.27%	0	\$0.00
	MORTGAGE NETWORK	1	\$157,500.00	0.25%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,500.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$166,250.00	0.27%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$158,800.00	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.25%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$159,290.35	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$492,860.00	0.79%	0	\$0.00
	NUVISION FCU	2	\$341,600.00	0.55%	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,600.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,000.00	0.26%	0	\$0.00
	PANHANDLE STATE BANK	1	\$151,920.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,200.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,300.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	2	\$324,800.00	0.52%	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$162,492.88	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$167,040.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$635,588.60	1.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$166,436.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,960.00	0.26%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$155,250.00	0.25%	0	\$0.00
	RABOBANK, N.A.	1	\$170,000.00	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$328,000.00	0.53%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$328,000.00	0.53%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$822,500.00	1.32%	0	\$0.00
	SACU	1	\$172,000.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$484,000.00	0.78%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.26%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$167,726.34	0.27%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$333,500.00	0.54%	0	\$0.00
	SHORE MORTGAGE	3	\$480,716.00	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$803,500.00	1.29%	0	\$0.00
		2	\$327,400.00	0.53%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,500.00	0.28%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$169,094.49	0.27%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,500.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	6	\$936,593.17	1.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$162,000.00	0.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$165,600.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,700.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$159,200.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$150,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$336,000.00	0.54%	0	\$0.00
	TALMER BANK AND TRUST	1	\$166,250.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$154,800.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$648,965.22	1.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$163,000.00	0.26%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$324,200.00	0.52%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$150,000.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$490,639.25	0.79%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$158,500.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$164,000.00	0.26%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,000.00	0.27%	0	\$0.00
	UMB BANK, N.A.	1	\$163,700.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$611,571.86	0.98%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.26%	0	\$0.00
	UNIONBANK,N.A.	8	\$1,277,720.86	2.05%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	10	\$1,634,430.00	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$644,393.00	1.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$158,300.00	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$156,000.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,545.00	0.81%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,000.00	0.24%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$154,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$339,500.00	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,000.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,250.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,872.00	0.46%	0	\$0.00
Total		386	\$62,294,031.25	100%	0	\$0.00
3138WBPK5	1ST MIDAMERICA CREDIT UNION	2	\$93,500.00	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$162,000.00	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$124,000.00	0.38%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$138,324.64	0.42%	0	\$0.00
	AFFILIATED BANK.	1	\$81,009.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$39,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,856.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,000.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$29,500.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,800.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$69,995.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,713.28	0.64%	0	\$0.00

AMERICAN BANK	3	\$205,167.42	0.63%	0	\$0.00
AMERICAN BANK CENTER	1	\$45,070.69	0.14%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,960.77	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.23%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$100,625.00	0.31%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$144,705.00	0.44%	0	\$0.00
AMERIS BANK	1	\$39,235.00	0.12%	0	\$0.00
ANCHORBANK, FSB	1	\$55,800.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$937,106.93	2.86%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,000.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.18%	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$50,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.25%	0	\$0.00
BANCFIRST	2	\$141,600.00	0.43%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.25%	0	\$0.00
BANCO SANTANDER PR	1	\$66,700.00	0.2%	0	\$0.00
BANK FIRST NATIONAL	1	\$25,920.00	0.08%	0	\$0.00
BANK FORWARD	1	\$80,000.00	0.24%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$82,430.00	0.25%	0	\$0.00
BANK OF THE CASCADES	1	\$78,000.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$190,000.00	0.58%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$64,500.00	0.2%	0	\$0.00
BANKIOWA	1	\$62,230.10	0.19%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$120,550.00	0.37%	0	\$0.00
BELL STATE BANK & TRUST	1	\$80,000.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$64,500.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,000.00	0.24%	0	\$0.00
BRUNING STATE BANK	1	\$40,500.00	0.12%	0	\$0.00

BUSEY BANK,	1	\$19,180.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$40,375.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$74,688.96	0.23%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,210.01	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$220,306.00	0.67%	0	\$0.00
CENTRAL BANK	1	\$59,500.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,860.00	0.25%	0	\$0.00
CENTRUE BANK	1	\$77,575.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.18%	0	\$0.00
CHEMICAL BANK	3	\$176,250.00	0.54%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$148,000.00	0.45%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$45,000.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$79,000.00	0.24%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$74,400.00	0.23%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$66,000.00	0.2%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$60,000.00	0.18%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$44,000.00	0.13%	0	\$0.00
COMMUNITY BANK CBD	1	\$51,000.00	0.16%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$78,400.00	0.24%	0	\$0.00
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$81,600.00	0.25%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$154,000.00	0.47%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,400.00	0.32%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$81,700.00	0.25%	0	\$0.00
CORNERSTONE BANK	1	\$56,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$75,000.00	0.23%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$76,527.45	0.23%	0	\$0.00
CREDIT UNION WEST	1	\$73,200.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,200.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$76,900.00	0.23%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,190.00	0.16%	0	\$0.00
	2	\$136,100.00	0.42%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	2	\$111,600.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.24%	0	\$0.00
	DORAL MORTGAGE LLC	26	\$1,749,100.13	5.34%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$155,746.05	0.48%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$124,200.00	0.38%	0	\$0.00
	EASTWOOD BANK	1	\$70,000.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$106,300.00	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,625.00	0.23%	0	\$0.00
	ERIE COMMUNITY CREDIT UNION	1	\$57,371.16	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,400.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$105,000.00	0.32%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$71,400.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$41,350.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$39,999.34	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$32,500.00	0.1%	0	\$0.00
	FIRST BANK	1	\$40,150.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.1%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$55,000.00	0.17%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$237,500.00	0.72%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$71,201.11	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,393.98	0.14%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$65,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$144,100.00	0.44%	0	\$0.00
	FIRST FEDERAL BANK	4	\$230,200.00	0.7%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$197,500.00	0.6%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,800.00	0.14%	0	\$0.00
	FIRST FIDELITY BANK	1	\$81,900.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$63,700.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$162,800.00	0.5%	0	\$0.00

FIRST INTERSTATE BANK	5	\$377,400.00	1.15%	0	\$0.00
FIRST MIDWEST BANK	4	\$286,300.00	0.87%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$28,800.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$71,250.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,954.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$65,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$36,100.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$659,102.97	2.01%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.13%	0	\$0.00
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$59,250.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$25,600.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$63,500.00	0.19%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.47%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$58,757.41	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$364,400.00	1.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$60,000.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$47,500.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$108,400.00	0.33%	0	\$0.00
GECU	3	\$172,253.81	0.53%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$54,825.00	0.17%	0	\$0.00
GREAT SOUTHERN BANK	1	\$74,936.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$91,120.00	0.28%	0	\$0.00
HARBOR CREDIT UNION	1	\$56,809.00	0.17%	0	\$0.00
HARBOR NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00
HEARTLAND BANK	2	\$119,700.00	0.37%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,715.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$65,000.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$80,418.51	0.25%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$60,500.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$115,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	2	\$141,600.00	0.43%	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,547.14	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.24%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$39,160.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	3	\$182,950.00	0.56%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$78,000.00	0.24%	0	\$0.00
	ICON CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$336,450.00	1.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$317,400.00	0.97%	0	\$0.00
	ILLINI BANK	1	\$69,458.08	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$102,755.00	0.31%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$63,250.00	0.19%	0	\$0.00
	INTER NATIONAL BANK	1	\$78,400.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$156,300.00	0.48%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$80,300.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$110,300.00	0.34%	0	\$0.00
	KENT BANK	1	\$35,500.00	0.11%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$144,200.00	0.44%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$54,524.34	0.17%	0	\$0.00
	LA SALLE STATE BANK	1	\$75,000.00	0.23%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,200.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$70,696.47	0.22%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$128,500.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$330,507.61	1.01%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$60,800.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$48,500.00	0.15%	0	\$0.00
	MACON BANK, INC	1	\$67,500.00	0.21%	0	\$0.00
	MARINE BANK	6	\$392,631.00	1.2%	0	\$0.00
	MARINE CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$148,000.00	0.45%	0	\$0.00
	METRO BANK	2	\$137,500.00	0.42%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$101,400.00	0.31%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,550.00	0.15%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.21%	0	\$0.00

MORTGAGE CENTER, LLC	1	\$52,250.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$121,000.00	0.37%	0	\$0.00
MOUND CITY BANK	1	\$84,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$84,500.00	0.26%	0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$60,750.00	0.19%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,500.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,000.00	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$81,700.00	0.25%	0	\$0.00
NBC OKLAHOMA	1	\$70,000.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,600.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00
NORTHSTAR BANK	1	\$63,000.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$124,425.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$118,725.00	0.36%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.18%	0	\$0.00
OOSTBURG STATE BANK	1	\$78,675.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$62,605.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$92,526.84	0.28%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$140,001.00	0.43%	0	\$0.00
PEOPLES STATE BANK	1	\$25,000.00	0.08%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$48,800.00	0.15%	0	\$0.00
PHELPS COUNTY BANK	1	\$84,800.00	0.26%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,700.00	0.21%	0	\$0.00
PIONEER BANK	1	\$73,128.09	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$69,700.00	0.21%	0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$54,800.00	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$79,920.00	0.24%	0	\$0.00
PROGROWTH BANK	1	\$71,250.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$46,400.00	0.14%	0	\$0.00
PURDUE FEDERAL CU	1	\$35,900.00	0.11%	0	\$0.00
RCSBANK	1	\$75,000.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$196,973.30	0.6%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00

RENASANT BANK	5	\$356,875.00	1.09%	0	\$0.00
RIVER VALLEY BANK	2	\$121,000.00	0.37%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,700.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$276,500.00	0.84%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$70,000.00	0.21%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$70,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$83,000.00	0.25%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$53,320.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$381,510.91	1.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$114,050.00	0.35%	0	\$0.00
SHEA MORTGAGE INC.	2	\$106,000.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$128,000.00	0.39%	0	\$0.00
SIUSLAW BANK	1	\$75,500.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.25%	0	\$0.00
SOUND COMMUNITY BANK	1	\$63,500.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$252,300.00	0.77%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.23%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$48,000.00	0.15%	0	\$0.00
SPC CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$67,500.00	0.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$41,400.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$65,000.00	0.2%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$67,575.00	0.21%	0	\$0.00
STATE BANK OF LINCOLN	1	\$40,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$54,000.00	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$76,000.00	0.23%	0	\$0.00
STATE STREET BANK	2	\$127,000.00	0.39%	0	\$0.00
STEARNS LENDING INC.	1	\$62,827.00	0.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$68,500.00	0.21%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$54,736.00	0.17%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$167,505.83	0.51%	0	\$0.00
SUSQUEHANNA BANK	6	\$354,615.01	1.08%	0	\$0.00
TALMER BANK AND TRUST	2	\$120,500.00	0.37%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$81,500.00	0.25%	0	\$0.00

	PLACE BANK					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,850.00	0.16%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$47,000.00	0.14%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$40,000.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,800.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$79,900.00	0.24%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$58,700.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$67,000.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,800.00	0.22%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$53,751.55	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,100.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CRDIT UNION	1	\$78,000.00	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$73,500.00	0.22%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILEL	1	\$61,500.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,000.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	3	\$214,800.00	0.66%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$51,262.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$29,450.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$110,375.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$177,200.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$461,143.50	1.41%	0	\$0.00
	UNIONBANK,N.A.	9	\$520,272.49	1.59%	0	\$0.00
	UNITED BANK OF UNION	1	\$70,500.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$195,940.43	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$138,000.00	0.42%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$64,600.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,490.00	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00
		1	\$80,000.00	0.24%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UWHARRIE BANK	3	\$192,250.00	0.59%	0	\$0.00
	VILLAGE MORTGAGE	1	\$57,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$128,500.00	0.39%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$72,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$114,633.17	0.35%	0	\$0.00
	WEST CENTRAL BANK	1	\$63,000.00	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$318,950.00	0.97%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$49,571.89	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$549,802.94	1.68%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$317,764.73	0.97%	0	\$0.00
	YADKIN BANK	1	\$53,000.00	0.19%	0	\$0.00
Total		523	\$32,779,771.04	100%	0	\$0.00
3138WBPL3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2.05%	0	\$0.00
	BANK OF ENGLAND	3	\$582,350.00	6.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	2.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$900,358.00	10.24%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$204,000.00	2.32%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$255,000.00	2.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,750.00	3.62%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,750.00	3.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$626,300.00	7.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,039,300.00	11.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$262,250.00	2.98%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,000.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,800.00	5%	0	\$0.00
	R P FUNDING, INC	1	\$216,000.00	2.46%	0	\$0.00
	STEARNS LENDING INC.	1	\$300,000.00	3.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$911,720.00	10.37%	0	\$0.00
		2	\$581,000.00	6.61%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	4.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,400.00	2.61%	0	\$0.00
Total		35	\$8,794,978.00	100%	0	\$0.00
3138WBPM1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$393,500.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$210,400.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,226.00	0.81%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,600.00	0.13%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$177,650.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$220,000.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$553,675.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$764,180.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.16%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$417,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$228,500.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$510,400.00	0.33%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.2%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$194,500.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,000.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	2	\$447,363.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$206,400.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$194,500.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$934,000.00	0.61%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$836,000.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$525,000.00	0.34%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$188,000.00	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$242,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$648,503.83	0.42%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,000.00	0.39%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
CALUMET COUNTY BANK	1	\$220,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,917,000.00	1.91%	0	\$0.00
CENTRAL BANK	1	\$200,000.00	0.13%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$198,225.49	0.13%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,478,941.13	0.97%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$412,000.00	0.27%	0	\$0.00
CITY NATIONAL BANK	1	\$217,499.61	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$979,750.00	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$464,500.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$599,200.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$247,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$227,750.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.12%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00
DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$509,000.00	0.33%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$365,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,000.00	0.57%	0	\$0.00
DFCU FINANCIAL	4	\$1,304,200.00	0.85%	0	\$0.00
DHA FINANCIAL, INC	1	\$230,000.00	0.15%	0	\$0.00
DIME BANK	1	\$258,742.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,173,330.48	1.42%	0	\$0.00
DORAL MORTGAGE LLC	3	\$811,220.00	0.53%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	2	\$392,000.00	0.26%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.21%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$181,000.00	0.12%	0	\$0.00
	1	\$204,000.00	0.13%	0	\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE						
EQUITY RESOURCES, INC.	2	\$440,599.00	0.29%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.16%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,680.00	0.38%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,984,470.00	1.3%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,250.00	0.21%	0		\$0.00
FIDELITY	1	\$207,000.00	0.14%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,577.99	0.4%	0		\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,500.00	0.33%	0		\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$324,600.00	0.21%	0		\$0.00
FIRST BANK PUERTO RICO	1	\$185,150.00	0.12%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,933,650.00	1.26%	0		\$0.00
FIRST CHOICE BANK	5	\$1,283,800.00	0.84%	0		\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$408,500.00	0.27%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$953,500.00	0.62%	0		\$0.00
FIRST COMMUNITY BANK	1	\$300,000.00	0.2%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$383,000.00	0.25%	0		\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	0		\$0.00
FIRST FEDERAL BANK	10	\$2,653,803.49	1.74%	0		\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$192,000.00	0.13%	0		\$0.00
FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.19%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$175,500.00	0.11%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$326,000.00	0.21%	0		\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$256,000.00	0.17%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$326,500.00	0.21%	0		\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.13%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$495,630.00	0.32%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,000.00	0.46%	0		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,920.00	0.13%	0		\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$193,000.00	0.13%	0		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,800.00	0.14%	0		\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$219,120.00	0.14%	0		\$0.00
FIRST NIAGARA BANK, N.A.	2	\$625,000.00	0.41%	0		\$0.00
	1	\$375,000.00	0.25%	0		\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIV						
FIRST PARTNERS BANK	1	\$415,252.97	0.27%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$284,000.00	0.19%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$495,000.00	0.32%	0	\$0.00	
FIRST STATE BANK OF ST. ROBERT	1	\$180,000.00	0.12%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	3	\$647,000.00	0.42%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,387,433.00	0.91%	0	\$0.00	
FIRSTBANK	1	\$250,000.00	0.16%	0	\$0.00	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$639,500.00	0.42%	0	\$0.00	
FIRSTTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.27%	0	\$0.00	
FREMONT BANK	9	\$2,690,356.82	1.76%	0	\$0.00	
FULTON BANK, N.A.	4	\$1,052,000.00	0.69%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$223,500.00	0.15%	0	\$0.00	
GMFS LLC	3	\$753,000.00	0.49%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$837,250.00	0.55%	0	\$0.00	
GREAT WESTERN BANK	2	\$409,800.00	0.27%	0	\$0.00	
GUARANTY TRUST COMPANY	5	\$1,207,500.00	0.79%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,072,000.00	0.7%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,287,200.00	0.84%	0	\$0.00	
HEARTLAND BANK	1	\$176,000.00	0.12%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	
HOME BANK	1	\$233,600.00	0.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,091,760.00	0.71%	0	\$0.00	
HORIZON BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$901,160.00	0.59%	0	\$0.00	
ICON CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$383,800.00	0.25%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,000.00	0.71%	0	\$0.00	

	LANDMARK CREDIT UNION	3	\$763,500.00	0.5%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$211,500.00	0.14%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	LEADERS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$939,000.00	0.61%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
	LUANA SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$428,880.00	0.28%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00
	MAGNA BANK	3	\$840,628.00	0.55%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00
	MARINE BANK	2	\$382,000.00	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$484,000.00	0.32%	0	\$0.00
	MCCLAIN BANK	1	\$212,000.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$235,000.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,179.18	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,314,863.00	0.86%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.27%	0	\$0.00
	MORTGAGENETWORK	2	\$527,000.00	0.34%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$767,500.00	0.5%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$223,962.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$217,500.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$838,800.00	0.55%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,000.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$264,000.00	0.17%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$267,750.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00
	NFM, INC.	1	\$365,000.00	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$310,000.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,750.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$190,700.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$289,000.00	0.19%	0	\$0.00

ORRSTOWN BANK	2	\$609,100.00	0.4%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$417,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$515,500.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$819,500.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,037,300.00	1.33%	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$272,039.18	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,271,149.87	2.14%	0	\$0.00
PLANTERS BANK INC.	1	\$223,750.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$173,772.79	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,768,097.00	1.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,016,000.00	0.66%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$2,018,250.00	1.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$250,400.00	0.16%	0	\$0.00
PREMIER LENDING INC.	1	\$239,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,004,857.91	0.66%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$185,000.00	0.12%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,253,057.91	0.82%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$325,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.27%	0	\$0.00
RIVERHILLS BANK	1	\$177,000.00	0.12%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$177,500.00	0.12%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$190,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,089,540.00	0.71%	0	\$0.00
RPM MORTGAGE, INC.	2	\$710,000.00	0.46%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$512,000.00	0.33%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,000.00	0.76%	0	\$0.00
SANTANDER BANK, N.A.	2	\$549,144.98	0.36%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$305,000.00	0.2%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$678,050.00	0.44%	0	\$0.00
SEAMEN'S BANK	1	\$400,000.00	0.26%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,750.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$485,000.00	0.32%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,006,633.00	0.66%	0	\$0.00
	SHORE MORTGAGE	2	\$419,513.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,435,425.00	1.59%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$275,000.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$578,625.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,400.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$659,900.00	0.43%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$252,000.00	0.16%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$218,643.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,406,938.64	2.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,277,950.00	0.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$345,000.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$258,150.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$339,200.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$668,500.00	0.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,924.34	0.13%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$423,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	1	\$189,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,281,900.00	0.84%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	2	\$645,600.00	0.42%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$627,850.00	0.41%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00
		1	\$220,000.00	0.14%	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD					
	THE HONESDALE NATIONAL BANK ISAOA	1	\$205,600.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$352,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$273,427.48	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.18%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$280,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$916,000.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,469,208.71	2.27%	0	\$0.00
	UNIONBANK,N.A.	8	\$1,837,933.98	1.2%	0	\$0.00
	UNITED BANK & TRUST	3	\$569,000.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$6,596,821.00	4.31%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$319,500.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,641,270.00	1.07%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$283,892.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,850.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$622,000.00	0.41%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00
	VIG MORTGAGE CORP	1	\$179,253.50	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,175.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,400.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$227,240.00	0.15%	0	\$0.00
	WESLEND FINANCIAL	1	\$188,960.00	0.12%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$323,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$731,200.00	0.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$706,600.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,312,400.00	0.86%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$550,283.00	0.36%	0	\$0.00

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		WR STARKEY MORTGAGE, LLP.	2	\$488,243.14	0.34%	0	\$0.00
Total			571	\$152,947,801.42	100%	0	\$0.00
3138WBPN9		BETHPAGE FEDERAL CREDIT UNION	5	\$1,343,500.00	20.11%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$225,250.00	3.37%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,000.00	6.24%	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	2	\$433,242.00	6.48%	0	\$0.00
		FIRST MERIDIAN MORTGAGE	1	\$400,000.00	5.99%	0	\$0.00
		FIRST NIAGARA BANK, N.A.	6	\$1,572,100.00	23.53%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$178,800.00	2.68%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	6.24%	0	\$0.00
		HOMESTEAD FUNDING CORP.	2	\$525,018.59	7.86%	0	\$0.00
		MLD MORTGAGE, INC.	1	\$178,900.00	2.68%	0	\$0.00
		SANTANDER BANK, N.A.	1	\$250,000.00	3.74%	0	\$0.00
		THE ADIRONDACK TRUST COMPANY	1	\$360,000.00	5.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$380,000.00	5.69%	0	\$0.00
Total			25	\$6,680,810.59	100%	0	\$0.00
3138WBPP4		ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,975.17	3.21%	0	\$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,142.16	3.83%	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,199.33	3.62%	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$274,139.63	4.84%	0	\$0.00
		FUNDING RESOURCE MORTGAGE CORPORATION	1	\$268,639.29	4.74%	0	\$0.00
		HUDSON HERITAGE FCU	1	\$223,383.36	3.94%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$289,414.05	5.11%	0	\$0.00
		MILLENIUM BANK	1	\$295,362.68	5.21%	0	\$0.00
		NCB, FSB	1	\$350,791.61	6.19%	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,821.09	7.02%	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,416.02	3.48%	0	\$0.00
		UNIONBANK,N.A.	3	\$1,092,236.07	19.28%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$259,470.48	4.58%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$299,356.52	5.28%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,112,916.09	19.67%	0	\$0.00
Total			21	\$5,665,263.55	100%	0	\$0.00
3138WBPQ2		ADVANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.69%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$310,895.63	1.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,823,700.00	6.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$244,150.00	0.84%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$331,611.05	1.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$513,900.00	1.76%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$391,280.00	1.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$399,600.00	1.37%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$207,000.00	0.71%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$383,500.00	1.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$817,400.00	2.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,500.00	0.81%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$225,937.00	0.77%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.65%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	1.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$260,000.00	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$200,000.00	0.68%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,036.00	1.01%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$860,420.00	2.94%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,200.00	1.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$255,900.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,250,098.00	7.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	1.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,000.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$194,750.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$366,473.82	1.25%	0	\$0.00
	FIRST BANK	1	\$267,300.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,276,800.00	7.79%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$405,600.00	1.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,200.00	1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$184,800.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.72%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,000.00	4.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$412,000.00	1.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$872,700.00	2.99%	0	\$0.00
		1	\$314,000.00	1.07%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	1.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	1.43%	0	\$0.00
	JP MORTGAGE SERVICES, INC.	1	\$417,000.00	1.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$208,000.00	0.71%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$461,900.00	1.58%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$208,000.00	0.71%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,197,728.00	4.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$296,000.00	1.01%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$400,000.00	1.37%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$710,432.32	2.43%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,042,552.00	3.57%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,400.00	0.65%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$319,000.00	1.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	1.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,500.00	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,129.00	1.12%	0	\$0.00
	SFMC, LP.	1	\$192,800.00	0.66%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$352,000.00	1.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$533,200.00	1.82%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,621.69	0.93%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$330,000.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$235,900.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,193.00	3.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,675.00	0.77%	0	\$0.00
	Unavailable	1	\$230,000.00	0.79%	0	\$0.00
Total		110	\$29,227,282.51	100%	0	\$0.00
3138WBPR0	ACCESS NATIONAL MORTGAGE	3	\$775,400.00	2.03%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$268,000.00	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,693,675.00	4.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,555,567.84	6.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$130,655.00	0.34%	0	\$0.00
		1	\$205,000.00	0.54%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION						
BANK OF NEBRASKA	1	\$290,000.00	0.76%	0	\$0.00	
BANK OF THE OZARKS	2	\$657,000.00	1.72%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$262,753.68	0.69%	0	\$0.00	
BOFI FEDERAL BANK	4	\$1,151,685.00	3.02%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$606,729.01	1.59%	0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	2	\$382,250.00	1%	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$487,500.00	1.28%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,393,300.00	3.66%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	14	\$4,324,670.00	11.35%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$866,712.00	2.27%	0	\$0.00	
CASHCALL INC.	1	\$616,441.14	1.62%	0	\$0.00	
CMC FUNDING, INC.	1	\$131,200.00	0.34%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	3	\$627,500.00	1.65%	0	\$0.00	
CRESCOM BANK	1	\$388,133.56	1.02%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	8	\$1,703,356.57	4.47%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,113,969.00	2.92%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	16	\$4,049,926.00	10.62%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,543,646.00	4.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$275,000.00	0.72%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	4	\$1,042,076.00	2.73%	0	\$0.00	
DIRECT MORTGAGE, CORP.	2	\$417,500.00	1.1%	0	\$0.00	
ENVOY MORTGAGE, LTD.	3	\$896,693.00	2.35%	0	\$0.00	
FIRST AMERICAN BANK	1	\$417,000.00	1.09%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.54%	0	\$0.00	
FIRST STATE BANK	1	\$400,000.00	1.05%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$295,000.00	0.77%	0	\$0.00	
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$267,386.00	0.7%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$491,200.00	1.29%	0	\$0.00	
GUARANTY BANK	1	\$417,000.00	1.09%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$278,000.00	0.73%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,100.00	0.76%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$184,222.46	0.48%	0	\$0.00	
MUTUAL OF OMAHA BANK	4	\$1,032,909.77	2.71%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$456,317.58	1.2%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$197,250.55	0.52%	0	\$0.00	

	NYCB MORTGAGE COMPANY, LLC	3	\$1,632,681.33	4.28%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$201,000.00	0.53%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	1.09%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$203,098.65	0.53%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$208,000.00	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,000.00	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,168,000.00	3.06%	0	\$0.00
	WESLEND FINANCIAL	1	\$276,000.00	0.76%	0	\$0.00
Total		136	\$38,117,505.14	100%	0	\$0.00
3138WBPS8	ACADEMY MORTGAGE CORPORATION	1	\$93,750.00	0.79%	0	\$0.00
	AFFILIATED BANK	2	\$193,000.00	1.62%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$90,000.00	0.76%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,000.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$87,852.70	0.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$300,000.00	2.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$456,522.00	3.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,650.00	1.53%	0	\$0.00
	AMERICAN STATE BANK	1	\$106,000.00	0.89%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$106,700.00	0.9%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$302,257.20	2.54%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,661.61	0.71%	0	\$0.00
	BANK OF ENGLAND	2	\$176,700.00	1.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$95,175.00	0.8%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$190,000.00	1.6%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$93,500.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$103,920.00	0.87%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$100,100.00	0.84%	0	\$0.00
	CENTRUE BANK	1	\$105,800.00	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,200.00	0.78%	0	\$0.00
	CITY BANK MORTGAGE	1	\$93,663.90	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,200.00	0.9%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,750.00	0.82%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$317,250.00	2.67%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,600.00	0.82%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,423.83	0.76%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$212,000.00	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,800.00	0.92%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$180,100.00	1.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,609.58	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,200.00	1.65%	0	\$0.00
	FIRST FIDELITY BANK	1	\$101,020.00	0.85%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$89,600.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$104,000.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$99,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$109,600.00	0.92%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$105,000.00	0.88%	0	\$0.00
	FORUM CREDIT UNION	2	\$198,613.54	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$90,473.00	0.76%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$100,920.00	0.85%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,312.26	2.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$195,000.00	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.87%	0	\$0.00
	HORIZON BANK, N.A.	1	\$90,950.00	0.77%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$186,215.00	1.57%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$107,950.00	0.91%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$213,950.00	1.8%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$90,000.00	0.76%	0	\$0.00
	MAGNA BANK	1	\$101,250.00	0.85%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$107,500.00	0.9%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.84%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,678.03	0.72%	0	\$0.00
		1	\$95,500.00	0.8%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC.					
	MID AMERICA MORTGAGE	1	\$105,000.00	0.88%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$100,000.00	0.84%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$194,882.52	1.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,988.00	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.87%	0	\$0.00
	NCB, FSB	1	\$105,625.00	0.89%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$91,250.00	0.77%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$100,410.93	0.84%	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.84%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.72%	0	\$0.00
	OMNIAMERICAN BANK	1	\$88,000.00	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$93,600.00	0.79%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$98,400.00	0.83%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$107,561.14	0.9%	0	\$0.00
	RANLIFE, INC.	1	\$108,750.00	0.91%	0	\$0.00
	RESMAC, INC	1	\$109,000.00	0.92%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$92,750.00	0.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$182,000.00	1.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,000.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,000.00	0.85%	0	\$0.00
	SHORE MORTGAGE	1	\$100,597.90	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$194,550.00	1.64%	0	\$0.00
	STEARNS LENDING INC.	1	\$91,500.00	0.77%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$109,000.00	0.92%	0	\$0.00
	SUSQUEHANNA BANK	1	\$90,100.00	0.76%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$106,000.00	0.89%	0	\$0.00
	TRUSTONE FINANCAIL	1	\$96,500.00	0.81%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$97,356.14	0.82%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,940.42	0.75%	0	\$0.00
	UNIONBANK,N.A.	1	\$104,501.43	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.72%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	0.82%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$182,650.00	1.54%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$86,925.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$288,427.23	2.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,200.00	0.92%	0	\$0.00
Total		122	\$11,886,133.36	100%	0	\$0.00
3138WBPT6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$124,000.00	1.13%	0	\$0.00
	AFFILIATED BANK	1	\$121,700.00	1.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,537.45	1.05%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$115,522.75	1.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	1.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.1%	0	\$0.00
	AMERIS BANK	1	\$119,000.00	1.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$226,000.00	2.06%	0	\$0.00
	BAY EQUITY LLC	1	\$121,402.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.1%	0	\$0.00
	CASHCALL, INC.	1	\$111,549.52	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	1.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$365,900.00	3.34%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$117,600.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,050.33	1.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,000.00	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$240,000.00	2.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,035.44	1.05%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$232,000.00	2.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,053.78	2.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	1.07%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,000.00	1.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$118,320.00	1.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	1.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$475,584.00	4.34%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$113,000.00	1.03%	0	\$0.00
	GMFS LLC	1	\$110,400.00	1.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$469,250.00	4.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$352,400.00	3.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,700.00	1.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	1.1%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$114,900.00	1.05%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$235,027.80	2.15%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	1.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,500.00	1.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,500.00	1.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$114,000.00	1.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,000.00	1.13%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA	1	\$120,507.90	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$241,000.00	2.2%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$118,500.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$246,600.00	2.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$223,400.00	2.04%	0	\$0.00
	POINT BANK	1	\$113,250.00	1.03%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$112,000.00	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	1.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$119,507.37	1.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,999.49	1.09%	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$115,000.00	1.05%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$112,200.00	1.02%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$223,000.00	2.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,847.73	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	1.03%	0	\$0.00
	SHORE MORTGAGE	1	\$110,686.97	1.01%	0	\$0.00
		2	\$224,880.00	2.05%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STATE BANK OF RIVERDALE	1	\$115,931.82	1.06%	0	\$0.00
	STEARNS LENDING INC.	2	\$238,810.10	2.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	1.04%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	1.02%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$119,512.37	1.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,500.00	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$223,700.00	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,992.00	1.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,600.00	1.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,000.00	1.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$71,024.97	0.66%	0	\$0.00
Total		95	\$10,947,283.79	100%	0	\$0.00
3138WBPU3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$125,462.27	1.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$399,875.00	3.48%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$147,800.00	1.29%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$132,750.00	1.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	1.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	1.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$127,109.21	1.11%	0	\$0.00
	BANK OF ENGLAND	1	\$140,000.00	1.22%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$131,800.00	1.15%	0	\$0.00
	CASHCALL INC	1	\$128,157.58	1.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,500.00	2.46%	0	\$0.00
	CENTENNIAL BANK	1	\$147,000.00	1.28%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$128,000.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$264,300.00	2.3%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$138,000.00	1.2%	0	\$0.00
		1	\$144,750.00	1.26%	0	\$0.00

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,650.00	1.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	1.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,750.00	1.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,550.00	2.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,820.88	1.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$275,335.39	2.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	1.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,200.00	1.23%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	1.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$144,410.78	1.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	1.25%	0	\$0.00
	FREMONT BANK	2	\$292,400.00	2.55%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$280,000.00	2.44%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,270.88	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	1.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$145,000.00	1.26%	0	\$0.00
	LIBERTY BANK	1	\$132,000.00	1.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	1.13%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$141,000.00	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$131,100.00	1.14%	0	\$0.00
	NAT RES - NEVADA	1	\$134,250.00	1.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,500.00	1.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	1.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$137,625.00	1.2%	0	\$0.00
	PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	1.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,700.00	2.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$135,000.00	1.18%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC.	1	\$141,950.00	1.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$122,958.04	1.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$142,000.00	1.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$124,502.36	1.08%	0	\$0.00
	R P FUNDING, INC	1	\$134,000.00	1.17%	0	\$0.00
	RCB BANK	1	\$142,500.00	1.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,288.49	1.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$131,955.00	1.15%	0	\$0.00
	ROCKLAND TRUST	2	\$285,000.00	2.48%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$265,606.00	2.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,782.71	1.1%	0	\$0.00
	SHORE MORTGAGE	1	\$134,000.00	1.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,750.00	2.31%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$127,900.00	1.11%	0	\$0.00
	STEARNS LENDING INC.	1	\$144,500.00	1.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$146,408.74	1.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	1.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$144,574.12	1.26%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	1.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,750.00	1.21%	0	\$0.00
	UNIONBANK,N.A.	1	\$129,660.83	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,300.00	1.27%	0	\$0.00
	VENTURE BANK	1	\$129,500.00	1.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$140,000.00	1.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	1.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	1.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,263.14	1.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,000.00	1.09%	0	\$0.00
Total		84	\$11,481,316.42	100%	0	\$0.00
3138WBPV1	4TRUST MORTGAGE, INC.	1	\$160,000.00	1.94%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	2.12%	0	\$0.00
ADAMS MORTGAGE, LLC	1	\$157,000.00	1.91%	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$150,000.00	1.82%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,000.00	1.98%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$155,465.68	1.89%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	1.82%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,025.00	1.82%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,400.00	1.97%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,000.00	2.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	1.84%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$165,300.00	2.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$159,307.02	1.93%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	2.06%	0	\$0.00
FORUM CREDIT UNION	1	\$162,000.00	1.97%	0	\$0.00
FREMONT BANK	2	\$303,600.00	3.68%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,917.84	2.05%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$482,500.00	5.86%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$325,239.78	3.95%	0	\$0.00
HOME STATE BANK, N.A.	1	\$159,000.00	1.93%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$151,000.00	1.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$173,200.00	2.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,313.26	2.04%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$150,000.00	1.82%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$150,500.00	1.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	1.82%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$628,500.00	7.63%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$330,336.54	4.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,372.54	1.89%	0	\$0.00
R P FUNDING, INC	1	\$157,500.00	1.91%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$154,376.56	1.87%	0	\$0.00
RESMAC, INC.	1	\$151,500.00	1.84%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,408.94	1.81%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	3.67%	0	\$0.00

	SFMC, LP	1	\$149,390.47	1.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1.82%	0	\$0.00
	STEARNS LENDING INC.	1	\$165,600.00	2.01%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$170,000.00	2.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$329,000.00	3.99%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$171,750.00	2.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,000.00	2.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$127,168.39	1.56%	0	\$0.00
Total		53	\$8,239,172.02	100%	0	\$0.00
3138WBPW9	ACADEMY MORTGAGE CORPORATION	1	\$46,500.00	0.34%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$218,200.00	1.61%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,710.45	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$334,750.00	2.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$444,450.00	3.28%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$52,000.00	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$76,494.25	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,200.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,941.00	0.52%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,300.00	0.3%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$83,000.00	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$184,150.00	1.36%	0	\$0.00
	BANCFIRST	1	\$65,000.00	0.48%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$147,300.00	1.09%	0	\$0.00
	BANK OF MARQUETTE	1	\$44,000.00	0.32%	0	\$0.00
	BANK OF THE JAMES	1	\$79,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$352,300.00	2.6%	0	\$0.00
	BLACKHAWK BANK	2	\$107,900.00	0.8%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,250.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$43,400.00	0.32%	0	\$0.00
	CASHCALL INC	1	\$79,681.51	0.59%	0	\$0.00

CAVALIER MORTGAGE GROUP, INC	1	\$50,000.00	0.37%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$61,000.00	0.45%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$52,500.00	0.39%	0	\$0.00
CHEMICAL BANK	1	\$74,900.00	0.55%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$80,000.00	0.59%	0	\$0.00
CU CHANNELS, LLC	1	\$73,400.00	0.54%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.48%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$532,900.00	3.93%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,001.32	0.55%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$40,000.00	0.3%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$51,000.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$62,400.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.6%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,500.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,200.00	1.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$45,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,175.00	0.99%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,735.00	0.56%	0	\$0.00
FIRST AMERICAN BANK	2	\$112,100.00	0.83%	0	\$0.00
FIRST BANK	1	\$60,000.00	0.44%	0	\$0.00
FIRST CENTRAL BANK	1	\$46,000.00	0.34%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$65,550.00	0.48%	0	\$0.00
FIRST FREEDOM BANK	1	\$67,500.00	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$134,000.00	0.99%	0	\$0.00
FIRST MIDWEST BANK	1	\$80,800.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.62%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$70,385.00	0.52%	0	\$0.00
FIRST NEBRASKA BANK	1	\$45,814.97	0.34%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,000.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$154,600.00	1.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$228,250.00	1.68%	0	\$0.00

FORUM CREDIT UNION	2	\$116,000.00	0.86%	0	\$0.00
FULTON BANK, N.A.	1	\$58,500.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.52%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,715.55	0.51%	0	\$0.00
GMFS LLC	2	\$120,000.00	0.89%	0	\$0.00
GREAT WESTERN BANK	1	\$84,750.00	0.63%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$43,271.18	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$54,700.00	0.4%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$60,800.00	0.45%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,032.14	0.62%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$78,750.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$261,800.00	1.93%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$67,840.00	0.5%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$83,000.00	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.33%	0	\$0.00
HORIZON BANK, N.A.	3	\$164,000.00	1.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$58,200.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$151,250.00	1.12%	0	\$0.00
INTER NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00
INTERBANK	1	\$51,650.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.44%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,500.00	0.48%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,000.00	0.97%	0	\$0.00
LUANA SAVINGS BANK	1	\$70,000.00	0.52%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.62%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,250.00	0.37%	0	\$0.00
METCALF BANK	1	\$20,800.00	0.15%	0	\$0.00
MIDTOWN MORTGAGE, INC	2	\$118,271.00	0.87%	0	\$0.00
MIDWEST BANK NATIONAL ASSOCIATION	1	\$54,200.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE	1	\$56,000.00	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$77,250.00	0.57%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$66,400.00	0.49%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$310,000.00	2.29%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$71,630.00	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,625.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$28,000.00	0.21%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.6%	0	\$0.00
PIONEER BANK	1	\$65,739.93	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$178,400.00	1.32%	0	\$0.00
PRIMESOUTH BANK, DBA PRIMESOUTH MORTGAGE	1	\$44,800.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$84,750.00	0.63%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.33%	0	\$0.00
RANLIFE, INC.	2	\$133,466.00	0.98%	0	\$0.00
RCB BANK	1	\$72,296.00	0.53%	0	\$0.00
RENASANT BANK	1	\$82,400.00	0.61%	0	\$0.00
RMK	1	\$82,000.00	0.6%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$82,400.00	0.61%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$40,000.00	0.3%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$77,319.13	0.57%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$74,249.89	0.55%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$176,500.00	1.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$78,000.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,655.00	0.45%	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,800.00	0.45%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.39%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$33,400.00	0.25%	0	\$0.00
STEARNS LENDING INC.	2	\$125,500.00	0.93%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$40,500.00	0.3%	0	\$0.00
SUSQUEHANNA BANK	2	\$135,921.58	1%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$152,250.00	1.12%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$65,435.36	0.48%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$83,500.00	0.62%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,689.47	0.57%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.41%	0	\$0.00
THE HARVARD STATE BANK	1	\$75,100.00	0.55%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$158,500.00	1.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,000.00	0.35%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$35,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$37,995.33	0.28%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$60,000.00	0.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$28,300.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,950.00	0.43%	0	\$0.00
	UNIONBANK,N.A.	3	\$172,863.24	1.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$40,000.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$246,975.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,800.00	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,500.00	1.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,375.00	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$71,115.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,600.00	0.6%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$46,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$186,000.00	1.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,500.00	0.51%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$22,408.81	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$157,500.00	1.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$60,000.00	0.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$116,735.87	0.84%	0	\$0.00
Total		219	\$13,556,963.98	100%	0	\$0.00
3138WPX7	360 MORTGAGE GROUP, LLC	1	\$369,750.00	0.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.43%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$324,000.00	0.72%	0	\$0.00
	ACG FUNDING INC	1	\$185,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$282,129.23	0.63%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$390,000.00	0.87%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$228,800.00	0.51%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.93%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$224,000.00	0.5%	0	\$0.00
BANK OF ENGLAND	2	\$868,500.00	1.94%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$971,000.00	2.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$330,750.00	0.74%	0	\$0.00
BAY EQUITY LLC	1	\$390,000.00	0.87%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$199,211.93	0.44%	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$291,809.38	0.65%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$192,500.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,721.00	0.94%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$549,250.00	1.22%	0	\$0.00
CENDERA FUNDING, INC.	1	\$213,600.00	0.48%	0	\$0.00
CENTURY LENDING COMPANY	1	\$288,750.00	0.64%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$187,251.55	0.42%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.4%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$340,500.00	0.76%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.4%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$445,000.00	0.99%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,812.00	0.88%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$178,750.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$230,630.02	0.51%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$516,000.00	1.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$396,000.00	0.88%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$205,586.71	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$484,000.00	1.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$603,800.00	1.35%	0	\$0.00
EVOLVE BANK & TRUST	2	\$490,192.24	1.09%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$231,057.25	0.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$200,000.00	0.45%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,000.00	0.56%	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,000.00	0.41%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,427.46	0.88%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$968,300.00	2.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$260,800.00	0.58%	0	\$0.00
FIRST FEDERAL BANK	1	\$407,500.00	0.91%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$403,200.00	0.9%	0	\$0.00
FIRST INTERSTATE BANK	1	\$310,000.00	0.69%	0	\$0.00
FIRST MIDWEST BANK	1	\$388,813.59	0.87%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.55%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$192,000.00	0.43%	0	\$0.00
FIRST REPUBLIC BANK	2	\$794,450.00	1.77%	0	\$0.00
FIRST STATE BANK	1	\$189,600.00	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$202,000.00	0.45%	0	\$0.00
FREMONT BANK	9	\$1,803,800.00	4.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$505,000.00	1.13%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$302,400.00	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$881,300.00	1.96%	0	\$0.00
HEARTLAND BANK	1	\$197,520.00	0.44%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$216,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$568,900.00	1.27%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$372,000.00	0.83%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$312,000.00	0.7%	0	\$0.00
LEGENDS BANK	1	\$190,500.00	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$207,000.00	0.46%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$744,200.00	1.66%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$426,800.00	0.95%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$277,000.00	0.62%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$806,500.00	1.8%	0	\$0.00

ON Q FINANCIAL, INC.	2	\$500,000.00	1.11%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.78%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$390,000.00	0.87%	0	\$0.00
PARKSIDE LENDING LLC	3	\$756,500.00	1.69%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$581,250.00	1.3%	0	\$0.00
PATELCO CREDIT UNION	1	\$483,000.00	1.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$983,305.50	2.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$513,000.00	1.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,619,500.00	3.61%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,288,000.00	2.87%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$243,230.00	0.54%	0	\$0.00
RABOBANK, N.A.	1	\$245,000.00	0.55%	0	\$0.00
RANLIFE, INC.	1	\$309,700.00	0.69%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$186,500.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,200.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,804,024.75	4.02%	0	\$0.00
SIUSLAW BANK	1	\$175,000.00	0.39%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$310,000.00	0.69%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$256,000.00	0.57%	0	\$0.00
ST FIN CORP	1	\$224,901.07	0.5%	0	\$0.00
STEARNS LENDING INC.	2	\$448,050.00	1%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$689,750.00	1.54%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,100.00	0.53%	0	\$0.00
TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,600.00	0.45%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,000.00	0.48%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,027,000.00	2.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$261,442.00	0.58%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$386,242.00	0.86%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$336,000.00	0.75%	0	\$0.00
VERITAS FUNDING, LLC	1	\$191,500.00	0.43%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,000.00	0.84%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	5	\$1,465,600.00	3.27%	0	\$0.00

	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,000.00	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,200.00	0.48%	0	\$0.00
	WILSHIRE BANK	1	\$340,000.00	0.72%	0	\$0.00
Total		166	\$44,870,357.68	100%	0	\$0.00
3138WBPY5	BANCO POPULAR DE PUERTO RICO	8	\$955,261.12	37.95%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$138,763.07	5.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,165.11	4.06%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$54,147.88	2.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$97,729.96	3.88%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$93,166.79	3.7%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,913.93	5%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$86,596.94	3.44%	0	\$0.00
	RBS CITIZENS, NA	1	\$59,814.94	2.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$35,885.17	1.43%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$286,662.05	11.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$91,324.91	3.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$116,583.16	4.63%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$129,799.84	5.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,419.06	5.69%	0	\$0.00
Total		24	\$2,517,233.93	100%	0	\$0.00
3138WBPZ2	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$330,326.37	6.33%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	13	\$4,536,999.94	86.92%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$352,452.40	6.75%	0	\$0.00
Total		15	\$5,219,778.71	100%	0	\$0.00
3138WBQ24	ALLIED MORTGAGE GROUP INC	1	\$271,000.00	1.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$185,072.16	1.33%	0	\$0.00
	AMERICANWEST BANK	1	\$195,000.00	1.4%	0	\$0.00
	AMERICASH	1	\$331,800.00	2.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,250.00	1.21%	0	\$0.00
	BAY EQUITY LLC.	1	\$180,000.00	1.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$216,575.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$926,137.00	6.65%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$183,700.00	1.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,371.79	1.33%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$172,600.00	1.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,590.14	1.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$195,321.80	1.4%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$334,600.00	2.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$608,750.00	4.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$168,500.00	1.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$335,000.00	2.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	1.54%	0	\$0.00
	LOAN ONE MORTGAGE CO	1	\$183,069.38	1.32%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$235,703.08	1.69%	0	\$0.00
	MORTGAGE NOW INC	1	\$263,534.97	1.89%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,700.00	2.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$165,585.00	1.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,220.00	1.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,100.00	1.14%	0	\$0.00
	OCMBC INC	1	\$242,200.00	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$425,500.00	3.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$938,000.00	6.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$812,500.00	5.84%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$410,000.00	2.95%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$376,426.59	2.7%	0	\$0.00
	RESMAC, INC	1	\$238,500.00	1.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$223,900.00	1.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$167,500.00	1.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,500.00	1.51%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,750.00	1.62%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$364,400.00	2.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$170,800.00	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$388,300.00	2.79%	0	\$0.00
	ST.MARY'S BANK	1	\$282,500.00	2.03%	0	\$0.00
		1	\$213,477.48	1.53%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,100.00	2.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$207,744.25	1.49%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,000.00	2.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,150.00	1.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,250.00	1.16%	0	\$0.00
Total		57	\$13,921,428.64	100%	0	\$0.00
3138WBQ32	1ST RATE HOME MORTGAGE, INC.	1	\$270,263.43	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,965,784.00	5.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$185,971.05	0.17%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$265,335.00	0.24%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$242,250.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,928.77	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,183.18	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$303,531.32	0.28%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$196,008.70	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$261,250.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$445,550.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$895,850.00	0.82%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,850.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,750.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$472,070.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$206,150.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$894,388.06	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$503,405.00	0.46%	0	\$0.00
	AUBURNBANK	1	\$239,400.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$209,950.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$175,533.90	0.16%	0	\$0.00
	BANCORPSOUTH BANK	2	\$533,900.00	0.49%	0	\$0.00

BANK OF ENGLAND	2	\$497,800.00	0.46%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,472.70	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$261,250.00	0.24%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$176,487.69	0.16%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$209,520.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,905.00	0.78%	0	\$0.00
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	2	\$583,300.00	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$182,400.00	0.17%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$241,651.79	0.22%	0	\$0.00
CENTURY LENDING COMPANY	3	\$898,109.59	0.82%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$191,918.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,607,970.00	1.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,202,100.00	2.02%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,977,873.00	1.81%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$259,350.00	0.24%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$636,238.00	0.58%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,440.45	0.23%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$175,553.06	0.16%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$209,475.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$214,700.00	0.2%	0	\$0.00
ENG LENDING	1	\$228,420.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$175,700.00	0.16%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,216.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$616,751.62	0.57%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,155.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,675.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$318,250.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,915,423.00	1.76%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$221,944.12	0.2%	0	\$0.00

FBC MORTGAGE, LLC	1	\$230,375.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$201,850.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,325.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	2	\$458,280.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$194,750.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,750.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$674,102.00	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$185,250.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$426,075.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$178,600.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$280,250.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$489,677.00	0.45%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.3%	0	\$0.00
FIRST PARTNERS BANK	1	\$257,615.09	0.24%	0	\$0.00
FIRST PLACE BANK	1	\$258,239.91	0.24%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$251,244.33	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$541,783.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$204,250.00	0.19%	0	\$0.00
FNB BANK, N.A.	1	\$247,000.00	0.23%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$256,500.00	0.24%	0	\$0.00
FREMONT BANK	1	\$214,415.00	0.2%	0	\$0.00
FULTON BANK, N.A.	2	\$423,395.00	0.39%	0	\$0.00
GMFS LLC	4	\$1,094,025.00	1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,533.89	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.3%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$445,716.00	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$346,173.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,970,068.00	1.81%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$223,250.81	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,493,197.00	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$361,475.00	0.33%	0	\$0.00

NETWORK						
HOMESTAR FINANCIAL CORPORATION	1	\$265,672.93	0.24%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$782,462.00	0.72%	0	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$207,323.00	0.19%	0	\$0.00	
INDEPENDENT BANK	1	\$176,225.00	0.16%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$449,350.00	0.41%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$416,487.26	0.38%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,386.00	0.92%	0	\$0.00	
LEADING MORTGAGE SOLUTIONS INC.	1	\$323,000.00	0.3%	0	\$0.00	
LEGACY LENDING USA	1	\$364,000.00	0.33%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,150.00	0.33%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$203,700.00	0.19%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$217,550.00	0.2%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.31%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$469,300.00	0.43%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,975.00	0.25%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$244,150.00	0.22%	0	\$0.00	
METRO CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$227,050.00	0.21%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$204,250.00	0.19%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$685,805.00	0.63%	0	\$0.00	
MORTGAGENETWORK	2	\$616,550.00	0.57%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$626,544.44	0.57%	0	\$0.00	
MOUNTIAN WEST FINANCIAL, INC	1	\$394,143.00	0.36%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$312,628.00	0.29%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,154,972.00	1.06%	0	\$0.00	
NAT RES - NEVADA	1	\$374,788.60	0.34%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$275,066.36	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$333,545.00	0.31%	0	\$0.00	
NEW AMERICAN FUNDING	1	\$417,000.00	0.38%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,123.31	0.29%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.24%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	5	\$1,542,899.83	1.41%	0	\$0.00	
ON Q FINANCIAL	1	\$262,826.44	0.24%	0	\$0.00	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$266,000.00	0.24%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,279,645.00	1.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$356,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$273,500.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,150.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$346,750.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$821,651.00	0.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,802,777.94	4.4%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$190,950.00	0.18%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$311,600.00	0.29%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$237,690.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$953,230.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$177,650.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$883,882.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,225.00	0.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$468,350.00	0.43%	0	\$0.00
	PROVINCIAL BANK	1	\$269,325.00	0.25%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$176,497.32	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$548,424.84	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,218.36	0.34%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$517,655.00	0.47%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$558,600.00	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$216,249.00	0.2%	0	\$0.00
	ROCKLAND TRUST	1	\$296,400.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$208,900.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$316,410.47	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$398,509.40	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$448,131.97	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,455.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$314,450.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,296,712.83	3.94%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$489,155.00	0.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$241,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	33	\$9,023,535.63	8.27%	0	\$0.00
		3	\$766,075.00	0.7%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
SUMMIT FUNDING	1	\$262,826.44	0.24%	0	\$0.00	
SUMMIT FUNDING, INC.	3	\$565,210.29	0.52%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$700,150.00	0.64%	0	\$0.00	
SUPREME LENDING	1	\$243,294.03	0.22%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$493,651.00	0.45%	0	\$0.00	
THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$275,500.00	0.25%	0	\$0.00	
THE MONEY SOURCE, INC.DBA HMA C FUNDING, A NEW Y	1	\$354,388.72	0.32%	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$209,855.00	0.19%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$232,750.00	0.21%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$304,000.00	0.28%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,200.00	0.38%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,333,633.00	1.22%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	15	\$4,336,213.72	3.98%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,259,591.00	2.07%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$801,300.00	0.73%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,200.00	0.23%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,155.00	0.29%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$369,360.00	0.34%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,775.35	0.62%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,952.90	0.53%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,646.37	0.19%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$864,118.10	0.79%	0	\$0.00	
WESTERN PIONEER FINANCIAL INC.	1	\$364,474.72	0.33%	0	\$0.00	
WESTERN SUN FEDERAL CREDIT UNION	1	\$322,602.85	0.3%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,450.00	0.53%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP.	1	\$199,500.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,194.07	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$182,289.63	0.17%	0	\$0.00
	Unavailable	2	\$602,750.00	0.57%	0	\$0.00
Total		413	\$109,047,977.58	100%	0	\$0.00
3138WBQ40	ACADEMY MORTGAGE CORPORATION	3	\$1,077,444.00	3.05%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,200.00	0.96%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,250.00	0.58%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,500.00	1.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$241,300.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,930,775.00	8.3%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$307,200.00	0.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$392,040.00	1.11%	0	\$0.00
	COORS CREDIT UNION	1	\$242,417.00	0.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,712.28	0.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$460,545.00	1.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,200.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$404,000.00	1.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$308,750.00	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$280,000.00	0.79%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$2,341,010.00	6.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.59%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$330,000.00	0.93%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$709,000.00	2.01%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$227,601.00	0.64%	0	\$0.00
	GATEWAY HOME LENDING	1	\$358,800.00	1.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.67%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$356,000.00	1.01%	0	\$0.00

	HOME FINANCING CENTER, INC.	4	\$1,218,640.76	3.45%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$237,500.00	0.67%	0	\$0.00
	HOME STAR FUNDING	1	\$272,500.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,299,717.00	6.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$420,000.00	1.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$331,382.30	0.94%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,200.00	0.51%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$290,500.00	0.82%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$396,000.00	1.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$196,350.00	0.56%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	1.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$273,000.00	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$266,250.00	0.75%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$180,500.00	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$202,500.00	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,662.36	0.79%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$345,000.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	0.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$350,587.91	0.99%	0	\$0.00
	R P FUNDING, INC	4	\$1,058,551.99	3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,526.94	1.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$928,880.25	2.63%	0	\$0.00
	RESMAC INC	1	\$184,000.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$208,050.00	0.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,728.24	0.61%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$221,250.00	0.63%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$255,000.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$430,450.00	1.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$529,751.79	1.5%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,723.21	0.62%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$224,000.00	0.63%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.59%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$555,940.41	1.57%	0	\$0.00
	STEARNS LENDING INC.	1	\$279,200.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$928,658.00	2.63%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$971,801.17	2.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,950,914.00	5.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,963,963.00	5.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,903.00	0.55%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$443,500.00	1.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$870,000.00	2.52%	0	\$0.00
Total		134	\$35,312,376.61	100%	0	\$0.00
3138WBQ57	ACADEMY MORTGAGE CORPORATION	7	\$1,823,834.00	1.82%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$381,597.28	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,175.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,289.13	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	ARK MORTGAGE, INC	1	\$367,350.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,015,426.18	2.01%	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,920.00	0.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$309,400.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$188,000.00	0.19%	0	\$0.00
	BANKERS XPRESS LLC	1	\$189,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	7	\$2,715,110.00	2.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,247,500.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,000.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,509,885.78	1.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$659,703.77	0.66%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$633,250.00	0.63%	0	\$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$329,900.00	0.33%	0	\$0.00
		1	\$367,321.54	0.37%	0	\$0.00

CASHCALL INC., A CALIFORNIA CORPORATION (CFL# 603-8780)						
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$298,888.89	0.3%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$696,012.07	0.7%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$288,000.00	0.29%	0	\$0.00	
CENTRAL COAST LENDING, INC.	1	\$205,990.51	0.21%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$505,750.00	0.51%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,037,120.00	1.04%	0	\$0.00	
CITYWIDE HOME LLOANS A UTAH CORPORATION.	1	\$289,893.11	0.29%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,900.00	0.32%	0	\$0.00	
COBALT MORTGAGE, INC.	8	\$1,962,500.00	1.96%	0	\$0.00	
COMMERCE MORTGAGE	1	\$197,400.00	0.2%	0	\$0.00	
COMMUNITY BANK	2	\$847,143.42	0.85%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$179,000.00	0.18%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,429.83	0.37%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$485,750.00	0.49%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$202,500.00	0.2%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$341,000.00	0.34%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$903,750.00	0.9%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,500.00	0.7%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$356,250.00	0.36%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,245.22	0.2%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,250.00	0.64%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$784,250.00	0.78%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$270,000.00	0.27%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$501,000.00	0.5%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,349,845.00	1.35%	0	\$0.00	
FIRST NATIONAL BANK	1	\$213,481.07	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$213,750.00	0.21%	0	\$0.00	
FIRSTTRUST BANK	1	\$447,487.00	0.45%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$510,000.00	0.51%	0	\$0.00	
FREMONT BANK	15	\$4,207,197.09	4.2%	0	\$0.00	
FULTON BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	
GEO-CORP, INC	1	\$255,000.00	0.25%	0	\$0.00	
GEO-CORP, INC.	1	\$332,500.00	0.33%	0	\$0.00	

GOTMORTGAGE.COM	1	\$205,247.32	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$317,600.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$451,493.17	0.45%	0	\$0.00
HIGHTECHLENDING INC	1	\$388,500.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,006,875.00	2%	0	\$0.00
IAPPROVE LENDING	1	\$290,000.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$285,750.00	0.29%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$293,654.84	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,622,600.00	1.62%	0	\$0.00
LEADER BANK N.A.	1	\$288,750.00	0.29%	0	\$0.00
LEGACY LENDING USA	1	\$192,750.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.42%	0	\$0.00
LIBERTY BANK	1	\$252,000.00	0.25%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$200,000.00	0.2%	0	\$0.00
LOAN REBATE	1	\$233,625.00	0.23%	0	\$0.00
MAGNA BANK	1	\$258,928.51	0.26%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$219,000.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,029.00	0.8%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$569,100.00	0.57%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$298,500.00	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$179,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,900.00	0.33%	0	\$0.00
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$202,251.01	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,750.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$184,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,920.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE	1	\$206,250.00	0.21%	0	\$0.00
NAT RES - NEVADA	1	\$219,375.00	0.22%	0	\$0.00

	NAT RES - WASHINGTON	1	\$210,375.00	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$182,250.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	0.32%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$195,000.00	0.19%	0	\$0.00
	NORCOM MORTGAGE	1	\$181,286.92	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,311,500.00	1.31%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$239,680.28	0.24%	0	\$0.00
	ON Q FINANCIAL	1	\$199,748.38	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$589,250.00	0.59%	0	\$0.00
	OPES ADVISORS, INC.	1	\$296,000.00	0.3%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$933,000.00	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,300.00	0.61%	0	\$0.00
	PARKSIDE LENDING	1	\$200,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$235,500.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$982,250.00	0.98%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$486,500.00	0.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$358,500.00	0.36%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$270,000.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$470,696.74	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$262,191.81	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,363,886.50	6.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,500.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,200,650.09	1.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$387,000.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	19	\$5,735,593.87	5.73%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$239,900.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,318,250.00	1.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,968.26	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,960,647.97	1.96%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$626,015.71	0.63%	0	\$0.00
	RIVER VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,687.00	0.23%	0	\$0.00
		3	\$610,650.00	0.61%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY						
SEVERN SAVINGS BANK	1	\$200,000.00	0.2%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,300,482.25	5.3%	0		\$0.00
SKYLINE FINANCIAL CORP.	1	\$257,000.00	0.26%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,000.00	0.45%	0		\$0.00
STEARNS LENDING INC.	27	\$7,846,600.00	7.84%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$540,750.00	0.54%	0		\$0.00
SUMMIT FUNDING, INC.	1	\$175,000.00	0.17%	0		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.3%	0		\$0.00
SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.24%	0		\$0.00
THE BANK OF MAINE	1	\$180,000.00	0.18%	0		\$0.00
THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.2%	0		\$0.00
TRUSTONE	1	\$245,212.00	0.24%	0		\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,000.00	0.75%	0		\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$398,834.09	0.4%	0		\$0.00
UNITED WHOLESALE MORTGAGE	2	\$612,450.00	0.61%	0		\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$320,000.00	0.32%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$601,432.00	0.6%	0		\$0.00
UNIVERSAL LENDING CORPORATION	1	\$196,000.00	0.2%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.22%	0		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$401,600.00	0.4%	0		\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$710,750.00	0.71%	0		\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.26%	0		\$0.00
WALLICK AND VOLK, INC	1	\$219,492.01	0.22%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$980,000.00	0.98%	0		\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,250.00	0.24%	0		\$0.00
WILSHIRE BANK	1	\$417,000.00	0.42%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$265,915.02	0.27%	0		\$0.00

	N.A.					
	Unavailable	2	\$665,500.00	0.57%	0	\$0.00
Total		364	\$100,096,090.64	100%	0	\$0.00
3138WBQ65	ACADEMY MORTGAGE CORPORATION	7	\$1,549,471.00	1.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,799.98	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$197,767.54	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,175.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$329,584.81	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,600.00	0.17%	0	\$0.00
	ARK MORTGAGE, INC	1	\$382,500.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,250.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$547,500.00	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,653,910.43	1.53%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$301,000.00	0.28%	0	\$0.00
	BAY EQUITY LLC	9	\$3,217,975.00	2.97%	0	\$0.00
	BAY EQUITY LLC.	1	\$595,000.00	0.55%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,500.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$789,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,310,500.00	1.21%	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$243,750.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$858,750.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,030.63	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,000.00	0.37%	0	\$0.00
	CASHCALL INC	2	\$491,188.80	0.45%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$300,000.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,200.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,902,912.00	1.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,869.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$859,461.38	0.79%	0	\$0.00

	COMMERCE MORTGAGE	1	\$225,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,350.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$384,800.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$552,224.30	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,024.96	0.24%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$915,412.44	0.85%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$235,000.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.36%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$444,350.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$321,750.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,500.00	0.24%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$337,085.01	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,006,750.00	0.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$407,250.00	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,935,672.00	1.79%	0	\$0.00
	FIRST CHOICE BANK	1	\$463,300.00	0.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$562,154.51	0.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,775.00	0.89%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.37%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$434,846.31	0.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$612,950.00	0.57%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,490.84	0.38%	0	\$0.00
	FREMONT BANK	13	\$3,889,126.63	3.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.22%	0	\$0.00
	GEO-CORP, INC	1	\$290,000.00	0.27%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$237,000.00	0.22%	0	\$0.00
	GMFS LLC	1	\$282,150.00	0.26%	0	\$0.00
	GOLD COAST BANK	1	\$500,000.00	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$202,800.00	0.19%	0	\$0.00
	GRANDE HOMES INC.	1	\$318,367.01	0.29%	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$2,563,850.00	2.37%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	\$314,020.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,618,235.00	2.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$292,500.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$485,699.54	0.45%	1	\$297,445.02
	IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,095,475.00	2.86%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$345,000.00	0.32%	0	\$0.00
	MARQUETTE BANK	1	\$212,250.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,320.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$844,250.00	0.78%	0	\$0.00
	MEETINGHOUSE BANK	1	\$404,000.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$406,400.00	0.38%	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$234,704.34	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$546,525.00	0.5%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC.	1	\$255,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$628,000.00	0.58%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$185,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$573,670.00	0.53%	0	\$0.00
	NEW AMERICAN FUNDING	2	\$801,000.00	0.74%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$408,800.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,451,875.00	1.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,920.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,316.54	0.33%	0	\$0.00
	PARKSIDE LENDING	2	\$504,500.00	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$249,685.46	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$915,500.00	0.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,079,845.20	6.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$800,384.72	0.74%	0	\$0.00

	PMAC LENDING SERVICES, INC.	17	\$4,676,038.00	4.32%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$363,750.00	0.34%	0	\$0.00
	PREMIER LENDING INC.	1	\$262,500.00	0.24%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$270,000.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$201,783.71	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$400,000.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$208,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,539,401.52	1.42%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$513,165.92	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,269.04	0.55%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,950.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$820,000.00	0.76%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$337,500.00	0.31%	0	\$0.00
	RMK	1	\$645,000.00	0.6%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$230,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,800.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,845,261.13	1.7%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$678,788.29	0.63%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$315,000.00	0.29%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,830.00	0.22%	0	\$0.00
	SBA GROUP INC	1	\$318,750.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$337,776.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,716,950.00	3.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,250.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	31	\$10,731,866.53	9.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,241,952.13	2.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$357,000.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$218,250.00	0.2%	0	\$0.00
	THE BANK OF CANTON	1	\$289,075.84	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$208,000.00	0.19%	0	\$0.00
	THE HOME LENDING GROUP LLC	2	\$803,683.47	0.74%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$177,280.00	0.16%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.19%	0	\$0.00
	TRISTAR FINANCE INC	1	\$275,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,393,057.00	1.29%	0	\$0.00
	UNIONBANK,N.A.	1	\$240,107.40	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,200,800.00	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$239,200.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,120.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,600.00	0.34%	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$660,250.00	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.35%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$290,500.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$265,500.00	0.25%	0	\$0.00
	WESTERN BANCORP	1	\$503,394.42	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$309,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$634,442.70	0.53%	0	\$0.00
Total		366	\$108,316,243.48	100%	1	\$297,445.02
3138WBQ73	ACADEMY MORTGAGE CORPORATION	6	\$1,545,766.00	1.94%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATI	1	\$332,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,428.29	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$187,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,460,704.00	1.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$358,740.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$425,977.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$328,500.00	0.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,487.26	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$254,400.00	0.32%	0	\$0.00
		1	\$267,750.00	0.34%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$374,000.00	0.47%	0	\$0.00
	BANK OF ENGLAND	2	\$502,758.06	0.63%	0	\$0.00
	BANK OF THE CASCADES	1	\$256,800.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.52%	0	\$0.00
	BOULDER VALLEY CU	1	\$180,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,244,600.00	1.56%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$191,529.00	0.24%	0	\$0.00
	CASHCALL INC	1	\$216,000.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$657,000.00	0.82%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$330,000.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$705,320.00	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$598,522.00	0.75%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$208,800.00	0.26%	0	\$0.00
	COMMUNITY BANK	1	\$232,033.86	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,292.17	0.33%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	0.23%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$371,200.00	0.46%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$465,000.00	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$283,000.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,220,500.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,431,350.00	1.79%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$446,400.00	0.56%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,800.00	0.25%	0	\$0.00
	FIRST BANK VI	1	\$624,748.43	0.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$994,500.00	1.24%	0	\$0.00
	FIRST CHOICE BANK	1	\$183,992.00	0.23%	0	\$0.00
		1	\$417,000.00	0.52%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY MORTGAGE, INC.	2	\$649,900.00	0.81%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$693,000.00	0.87%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$360,000.00	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$193,500.00	0.24%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,216.00	0.94%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.42%	0	\$0.00	
FIRSTTRUST BANK	2	\$773,000.00	0.97%	0	\$0.00	
FREMONT BANK	3	\$1,153,145.00	1.44%	0	\$0.00	
GEO-CORP INC	1	\$400,000.00	0.5%	0	\$0.00	
GEO-CORP, INC	2	\$597,000.00	0.75%	0	\$0.00	
GMFS LLC	1	\$383,700.00	0.48%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,000.00	0.22%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$559,500.00	0.7%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$464,500.00	0.58%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$422,147.53	0.53%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,156,600.00	1.45%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$240,000.00	0.3%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,037,195.00	1.3%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$319,200.00	0.4%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$180,000.00	0.23%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$379,600.00	0.48%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$335,605.52	0.42%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.42%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,400.00	0.83%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$374,500.00	0.47%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$296,800.00	0.37%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$238,000.00	0.3%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$192,000.00	0.24%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,115,950.00	1.4%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$405,900.00	0.51%	0	\$0.00	
METRO CREDIT UNION	1	\$346,200.00	0.43%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$280,000.00	0.35%	0	\$0.00	
MORTGAGE NOW INC	1	\$369,066.19	0.46%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$220,235.06	0.28%	0	\$0.00	
	2	\$534,750.00	0.67%	0	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	1	\$395,325.00	0.49%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.28%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$220,800.00	0.28%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$230,000.00	0.29%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$426,400.00	0.53%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$208,165.00	0.26%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$807,752.00	1.01%	0	\$0.00	
NAT RES - NEVADA	1	\$211,500.00	0.26%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$202,400.00	0.25%	0	\$0.00	
NCB, FSB	5	\$1,199,750.00	1.5%	0	\$0.00	
NFM, INC.	1	\$198,400.00	0.25%	0	\$0.00	
O A MORTGAGE SERVICES	2	\$604,000.00	0.76%	0	\$0.00	
ON Q FINANCIAL	1	\$343,586.66	0.43%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$261,178.46	0.33%	0	\$0.00	
OPES ADVISORS, INC.	1	\$408,000.00	0.51%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$309,000.00	0.39%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$621,725.00	0.78%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$840,400.00	1.05%	0	\$0.00	
PEOPLES BANK	1	\$197,336.06	0.25%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$573,150.00	0.72%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,806,875.97	4.77%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,747.67	0.56%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$576,300.00	0.72%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$663,000.00	0.83%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,342,485.00	1.68%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$409,500.00	0.51%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$189,000.00	0.24%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$797,000.00	1%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	
RANLIFE, INC.	1	\$343,920.00	0.43%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,552.80	0.73%	0	\$0.00	
RENASANT BANK	1	\$220,500.00	0.28%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,400.00	0.29%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	4	\$1,073,626.03	1.34%	0	\$0.00	
RESOURCE LENDERS, INC., A	1	\$305,632.33	0.38%	0	\$0.00	

	CALIFORNIA CORPORATION					
	RMK	1	\$368,000.00	0.46%	0	\$0.00
	ROCKLAND TRUST	1	\$284,000.00	0.36%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$180,783.64	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,000.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,900.00	0.49%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$273,359.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,491,941.00	4.37%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$532,000.00	0.67%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,323,200.00	1.66%	0	\$0.00
	ST.MARY'S BANK	1	\$198,500.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,003,344.55	3.76%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING	1	\$247,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$416,487.26	0.52%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$531,180.00	0.66%	0	\$0.00
	SUPREME LENDING	1	\$207,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$696,750.00	0.87%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$300,538.45	0.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,200.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,500.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,000.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,947.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$409,495.88	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,513,100.00	3.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$377,590.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$905,815.00	1.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$205,500.00	0.26%	0	\$0.00
		1	\$224,000.00	0.28%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,000.00	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$660,900.00	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$280,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$360,500.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$257,000.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,269.30	0.25%	0	\$0.00
	YADKIN BANK	1	\$400,000.00	0.49%	0	\$0.00
Total		277	\$79,881,217.43	100%	0	\$0.00
3138WBQ81	AAC CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,634,464.00	2.63%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,437.94	0.46%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$224,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GODL FINANCIAL SERVICES	1	\$226,325.00	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$293,600.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$180,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$232,613.63	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,396,650.00	1.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,400.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,250.00	0.26%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$304,413.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$248,000.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$223,250.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	6	\$1,908,972.18	1.91%	0	\$0.00

	LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$190,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$255,550.00	0.26%	0	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$183,750.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
	BAY EQUITY LLC	4	\$1,406,185.00	1.4%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$190,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$246,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,549,200.00	1.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$493,500.00	0.49%	0	\$0.00
	CATALYST LENDNG INC	1	\$252,000.00	0.25%	0	\$0.00
	CENDERA FUNDING, INC	1	\$286,532.00	0.29%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$252,389.28	0.25%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$189,771.71	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,624,350.00	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	0.37%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,920.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,215.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,633,774.00	1.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,000.00	0.42%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$232,750.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$615,568.00	0.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$178,954.56	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,480.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,000.00	0.53%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$268,000.00	0.27%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,118.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,880.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,015,675.00	1.01%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$790,500.00	0.79%	0	\$0.00
EVOLVE BANK & TRUST	1	\$198,400.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$648,343.07	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,369,400.00	1.37%	0	\$0.00
FBC MORTGAGE, LLC	2	\$538,379.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,050.00	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$645,018.01	0.64%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,395,750.00	1.39%	0	\$0.00
FIRST CHOICE BANK	1	\$245,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	0.22%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$364,000.00	0.36%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$402,288.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$242,450.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$382,272.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$198,550.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$735,800.00	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$184,252.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$219,877.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$216,600.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$242,250.00	0.24%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,037,970.00	1.04%	0	\$0.00
FREMONT BANK	3	\$1,115,138.98	1.11%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$245,690.50	0.25%	0	\$0.00
FULTON BANK, N.A.	3	\$677,392.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$822,745.00	0.82%	0	\$0.00
GMFS LLC	2	\$673,410.00	0.67%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$275,120.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,345,041.00	1.34%	0	\$0.00
HERITAGE BANK	1	\$182,500.00	0.18%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$206,400.00	0.21%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$241,600.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$722,723.00	0.72%	0	\$0.00
	9	\$2,555,150.00	2.55%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,405.00	0.18%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$442,000.00	0.44%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.19%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$736,000.00	0.74%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$268,000.00	0.27%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$255,500.00	0.26%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$420,250.00	0.42%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$193,500.00	0.19%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$179,920.00	0.18%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$251,440.45	0.25%	0	\$0.00	
MID AMERICA MORTGAGE	3	\$774,150.00	0.77%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,000.00	0.21%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$521,222.00	0.52%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$615,000.00	0.61%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,153.00	0.21%	0	\$0.00	
MORTGAGENETWORK	2	\$502,400.00	0.5%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$195,500.00	0.2%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,100.00	0.18%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$365,000.00	0.36%	0	\$0.00	
MOUNTIAN WEST FINANCIAL, INC	1	\$204,000.00	0.2%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$211,200.00	0.21%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$285,950.00	0.29%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$455,000.00	0.45%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$577,050.00	0.58%	0	\$0.00	
NCB, FSB	1	\$200,000.00	0.2%	0	\$0.00	
NEW AMERICAN FUNDING	1	\$302,900.00	0.3%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,500.00	0.18%	0	\$0.00	
O A MORTGAGE SERVICES	2	\$588,000.00	0.59%	0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$191,250.00	0.19%	0	\$0.00	
OPES ADVISORS, INC.	1	\$275,000.00	0.27%	0	\$0.00	

	ORNL FEDERAL CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$184,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$195,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$301,700.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,061.00	0.2%	0	\$0.00
	PARKSIDE LENDING	1	\$520,294.57	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$560,000.00	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,896,325.00	3.89%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,250.76	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$487,100.00	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,991,921.29	1.99%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$440,000.00	0.44%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$600,848.00	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$810,582.25	0.81%	1	\$396,940.97
	PROVIDENT SAVINGS BANK, FSB	1	\$239,118.92	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$189,900.00	0.19%	0	\$0.00
	RCB BANK	1	\$201,775.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$677,575.84	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,783.97	0.18%	0	\$0.00
	RENASANT BANK	2	\$501,100.00	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$186,925.13	0.19%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$365,750.00	0.37%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$385,676.80	0.39%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,272,000.00	1.27%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$207,000.00	0.21%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,083,360.00	1.08%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$630,275.00	0.63%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$285,000.00	0.28%	0	\$0.00
	SFMC, LP	1	\$367,557.83	0.37%	0	\$0.00
	SHORE MORTGAGE	1	\$223,350.00	0.22%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,061,943.56	3.06%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,000.00	0.28%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,520.00	0.31%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$404,250.00	0.4%	0	\$0.00
STEARNS LENDING INC.	20	\$5,428,907.87	5.42%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,430,550.00	1.43%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$349,000.00	0.35%	0	\$0.00
SUMMIT FUNDING INC.	1	\$231,714.74	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$200,000.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$989,079.81	0.99%	0	\$0.00
SUPREME LENDING	1	\$282,659.96	0.28%	0	\$0.00
SUSQUEHANNA BANK	1	\$520,200.00	0.52%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$421,800.00	0.42%	0	\$0.00
THE COLUMBIA BANK	1	\$229,735.00	0.23%	0	\$0.00
TWO RIVERS STATE BANK	1	\$251,145.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,000.00	0.61%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,360.30	0.19%	0	\$0.00
UNIONBANK,N.A.	2	\$955,269.23	0.95%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,128,828.30	1.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$931,357.00	0.93%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,686,530.00	1.68%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$352,000.00	0.35%	0	\$0.00
VERITAS FUNDING, LLC	2	\$614,600.00	0.61%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$270,000.00	0.27%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$726,020.00	0.73%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,283.02	0.45%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$799,300.00	0.8%	0	\$0.00
	1	\$324,000.00	0.32%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	2	\$425,000.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,550.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$832,200.00	0.83%	0	\$0.00
	Unavailable	1	\$270,750.00	0.32%	0	\$0.00
Total		370	\$100,129,873.46	100%	1	\$396,940.97
3138WBQ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$382,500.00	0.38%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$398,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,508,100.00	1.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$197,268.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$803,200.00	0.8%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,711.94	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$219,180.17	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$565,410.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$261,677.85	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$614,100.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,077,100.00	1.07%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$253,151.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,500.00	0.31%	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$202,245.22	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$201,875.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$459,600.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,900.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,220,403.79	1.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$205,567.00	0.2%	0	\$0.00
	BANK OF ENGLAND	2	\$431,075.00	0.43%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$279,655.72	0.28%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$181,300.00	0.18%	0	\$0.00
	BAY EQUITY LLC	5	\$1,265,953.00	1.26%	0	\$0.00

	BELLCO CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$245,600.00	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$593,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$800,000.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$798,400.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,000.00	0.69%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,882.32	0.26%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$180,766.46	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,600.00	0.25%	0	\$0.00
	CASHCALL INC	1	\$504,393.22	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,200.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$231,000.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$539,905.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$202,160.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,700.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,597.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$579,460.00	0.58%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$302,100.00	0.3%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,500.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,432.00	0.21%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$522,495.00	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,700.00	0.2%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$225,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$221,350.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$641,300.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$657,250.00	0.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,343.00	0.43%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$347,400.00	0.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,400.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,611,250.00	1.61%	0	\$0.00
FBC MORTGAGE, LLC	3	\$819,892.00	0.82%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$227,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,709.82	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,350.00	1.76%	0	\$0.00
FIRST CHOICE BANK	1	\$495,000.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$346,000.00	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$182,328.15	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$373,825.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	1	\$278,000.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$184,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$200,790.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$915,859.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$410,150.00	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,600.00	0.65%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$296,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,600.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,250.00	0.48%	0	\$0.00
FIRSTTRUST BANK	1	\$285,000.00	0.28%	0	\$0.00
FISHER NATIONAL BANK	1	\$203,550.00	0.2%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$263,454.00	0.26%	0	\$0.00
FREMONT BANK	3	\$826,600.00	0.82%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,843.00	0.18%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$214,673.44	0.21%	0	\$0.00
GEO-CORP, INC.	1	\$252,635.00	0.25%	0	\$0.00
GMFS LLC	1	\$189,905.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$184,320.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,645,798.00	1.64%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$415,948.64	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,058,110.00	2.05%	0	\$0.00
	4	\$982,525.00	0.98%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMETRUST MORTGAGE COMPANY	2	\$472,100.00	0.47%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$662,400.00	0.66%	0	\$0.00	
HORIZON BANK, N.A.	1	\$188,000.00	0.19%	0	\$0.00	
IAPPROVE LENDING	1	\$487,286.15	0.49%	0	\$0.00	
INDEPENDENT BANK	1	\$187,500.00	0.19%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$688,800.00	0.69%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	
KEY LENDING SOLUTIONS LLC	1	\$203,300.00	0.2%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$211,623.47	0.21%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$232,000.00	0.23%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$548,000.00	0.55%	0	\$0.00	
LEADER BANK N.A.	1	\$205,000.00	0.2%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$556,405.61	0.55%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$195,600.00	0.19%	0	\$0.00	
LIBERTY CAPITAL FINANCIAL INC.	1	\$216,500.00	0.22%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$209,950.00	0.21%	0	\$0.00	
MARINE BANK	1	\$274,309.00	0.27%	0	\$0.00	
MAS ASSOCIATES, LLC	1	\$239,718.23	0.24%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$287,920.00	0.29%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$430,600.00	0.43%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,600.00	0.23%	0	\$0.00	
METRO BANK	2	\$457,740.00	0.46%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	
MID AMERICA MORTGAGE	3	\$784,763.00	0.78%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$597,870.00	0.6%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.36%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,200.00	0.64%	0	\$0.00	
MORTGAGENETWORK	1	\$301,410.00	0.3%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$217,000.00	0.22%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$515,750.00	0.51%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.31%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$186,000.00	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$452,050.00	0.45%	0	\$0.00	

NETWORK CAPITAL FUNDING CORPORATION	1	\$230,700.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$430,000.00	0.43%	0	\$0.00
NEW AMERICAN FUNDING	1	\$399,200.00	0.4%	0	\$0.00
OMNIAMERICAN BANK	1	\$353,000.00	0.35%	0	\$0.00
ON Q FINANCIAL INC	1	\$416,487.26	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$179,778.68	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,025,500.00	1.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$375,400.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$362,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$422,350.00	0.42%	0	\$0.00
PARKSIDE LENDING LLC	1	\$559,327.13	0.56%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$314,910.00	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,064,646.76	6.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$554,250.00	0.55%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$230,320.00	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,541,600.00	1.54%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$282,150.00	0.28%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$481,988.00	0.48%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$184,577.95	0.18%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$213,120.00	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$188,200.00	0.19%	0	\$0.00
RABOBANK, N.A.	1	\$179,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$512,382.10	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$445,726.09	0.44%	0	\$0.00
RENASANT BANK	1	\$380,000.00	0.38%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$179,279.29	0.18%	0	\$0.00
RMK	1	\$208,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$195,000.00	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	0.18%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$185,250.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,000.00	0.29%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$808,989.00	0.81%	0	\$0.00
	SHORE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,714,125.19	2.71%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,000.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$350,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	25	\$7,144,604.64	7.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$256,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$418,183.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,457,653.00	1.45%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$264,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,126.81	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,905.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$692,516.00	0.69%	0	\$0.00
	UNIONBANK,N.A.	2	\$676,330.02	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,802,725.00	1.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,262,770.00	1.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,950.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$515,200.00	0.51%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$201,067.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$905,687.70	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,000.00	0.62%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$779,400.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,016,500.00	1.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,900.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$186,400.00	0.19%	0	\$0.00
		1	\$280,000.00	0.28%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC.					
	WINTER HILL BANK, FSB	1	\$533,000.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,400.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$260,356.86	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,000.00	0.35%	1	\$349,376.62
	Unavailable	2	\$621,000.00	0.61%	0	\$0.00
Total		371	\$100,324,730.36	100%	1	\$349,376.62
3138WBQA6	3 RIVERS FEDERAL CU	1	\$163,196.34	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$322,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$324,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,867,219.00	1.87%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$166,733.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$307,920.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$653,421.00	0.32%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00
	ALLIANT BANK	2	\$330,000.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$492,993.09	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$151,500.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$333,750.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$799,106.10	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$310,592.46	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,628.89	0.69%	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,000.00	0.08%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,952.83	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,787.99	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,300.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,284,095.00	0.62%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$170,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,134,195.00	0.55%	0	\$0.00
	ANCHORBANK, FSB	2	\$319,200.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,800.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$154,250.00	0.07%	0	\$0.00

LLC						
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,802,725.16	0.87%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,713.22	0.08%	0	\$0.00	
ATHOL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.08%	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.07%	0	\$0.00	
AVIDIA BANK	1	\$163,875.00	0.08%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$159,000.00	0.08%	0	\$0.00	
BADGER BANK	1	\$160,000.00	0.08%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$173,700.00	0.08%	0	\$0.00	
BANCFIRST	1	\$164,350.00	0.08%	0	\$0.00	
BANCORPSOUTH BANK	9	\$1,453,350.00	0.7%	0	\$0.00	
BANK FIRST NATIONAL	1	\$162,400.00	0.08%	0	\$0.00	
BANK MUTUAL	6	\$959,600.00	0.46%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$151,500.00	0.07%	0	\$0.00	
BANK OF ENGLAND	7	\$1,160,850.00	0.56%	0	\$0.00	
BANK OF MILTON	1	\$152,100.00	0.07%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$335,905.00	0.16%	0	\$0.00	
BANK OF WASHINGTON	1	\$160,500.00	0.08%	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$154,375.00	0.07%	0	\$0.00	
BANNER BANK	2	\$305,255.00	0.15%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$164,100.00	0.08%	0	\$0.00	
BAXTER CREDIT UNION	4	\$661,220.00	0.32%	0	\$0.00	
BAY EQUITY LLC	3	\$494,720.00	0.24%	0	\$0.00	
BAYCOAST BANK	1	\$166,400.00	0.08%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$339,900.00	0.16%	0	\$0.00	
BELLCO CREDIT UNION	2	\$310,000.00	0.15%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$486,079.57	0.24%	0	\$0.00	
BLACKHAWK BANK	1	\$155,000.00	0.07%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$158,650.00	0.08%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,118,418.59	0.54%	0	\$0.00	
BORDER STATE BANK	1	\$167,000.00	0.08%	0	\$0.00	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$166,000.00	0.08%	0	\$0.00	
BROKER SOLUTIONS INC.	4	\$646,450.00	0.31%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.08%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,750.00	0.16%	0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$171,000.00	0.08%	0	\$0.00	

	BUENA VISTA NATIONAL BANK	1	\$161,500.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$318,075.00	0.15%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$151,050.00	0.07%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$151,800.00	0.07%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$164,775.37	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$2,905,170.00	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$944,825.00	0.46%	0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$465,257.00	0.22%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$157,000.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$319,375.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$305,000.00	0.15%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$170,612.53	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$473,155.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$675,975.00	0.33%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$164,345.00	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	2	\$321,100.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,098,640.00	0.53%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$170,050.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,600.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$161,400.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,827,671.00	0.88%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$156,398.42	0.08%	0	\$0.00
	CO OP CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
	COAST CAPITAL, INC	1	\$152,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$622,950.00	0.3%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$2,243,575.00	1.08%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$154,400.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$171,920.00	0.08%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,500.53	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$151,900.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$158,196.10	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$490,750.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$480,741.27	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,600.00	0.08%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$153,750.00	0.07%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$505,626.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$152,462.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$310,150.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.07%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$151,465.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$972,910.00	0.47%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$328,525.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$170,000.00	0.08%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$170,905.00	0.08%	0	\$0.00
	DEMOTTE STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,304,050.00	0.63%	0	\$0.00
	DFCU FINANCIAL	3	\$501,150.00	0.24%	0	\$0.00
	DIME BANK	1	\$158,000.00	0.08%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$162,910.03	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,132,300.00	0.55%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$167,967.45	0.08%	0	\$0.00
	DSB	1	\$158,000.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00
	EARTHMOVER CREDIT UNION	2	\$318,250.00	0.15%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$169,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$316,460.00	0.15%	0	\$0.00
	ENVISION CREDIT UNION	1	\$153,200.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$338,900.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$0.00
	EQUITY LOANS, LLC	1	\$168,800.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$161,500.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$164,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,550.00	0.08%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$154,900.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,675.00	0.15%	0	\$0.00
		1	\$160,720.00	0.08%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.07%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$645,451.00	0.31%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$173,640.00	0.08%	0		\$0.00
EVERGREEN CREDIT UNION	1	\$169,775.60	0.08%	0		\$0.00
EVOLVE BANK & TRUST	1	\$150,300.00	0.07%	0		\$0.00
EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$160,792.76	0.08%	0		\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.07%	0		\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$150,000.00	0.07%	0		\$0.00
FAA CREDIT UNION	1	\$165,000.00	0.08%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,697,052.09	2.27%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,500.00	0.08%	0		\$0.00
FARMERS & MERCHANTS BANK	1	\$173,850.00	0.08%	0		\$0.00
FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.08%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$486,620.00	0.24%	0		\$0.00
FBC MORTGAGE, LLC	10	\$1,633,806.00	0.79%	0		\$0.00
FEDERAL HOME LOAN BANK	1	\$151,725.00	0.07%	0		\$0.00
FIDELITY	2	\$329,300.00	0.16%	0		\$0.00
FIDELITY BANK	1	\$164,000.00	0.08%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$321,895.36	0.16%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$320,000.00	0.15%	0		\$0.00
FIDELITY COOPERATIVE BANK	2	\$318,000.00	0.15%	0		\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,350.00	0.16%	0		\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,500.00	0.07%	0		\$0.00
FIREFIGHTERS CREDIT UNION	1	\$161,400.00	0.08%	0		\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$161,400.00	0.08%	0		\$0.00
FIRST AMERICAN BANK	1	\$151,905.00	0.07%	0		\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$171,000.00	0.08%	0		\$0.00
FIRST BANK & TRUST	2	\$316,200.00	0.15%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$314,043.58	0.15%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$507,541.88	0.25%	0		\$0.00
	1	\$155,400.00	0.08%	0		\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	1	\$172,900.00	0.08%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$154,613.00	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	5	\$804,080.00	0.39%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$483,193.25	0.23%	0	\$0.00	
FIRST CITY CREDIT UNION	1	\$173,776.03	0.08%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$475,050.00	0.23%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,291,010.00	0.62%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$159,920.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK	12	\$1,908,454.00	0.92%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	2	\$305,650.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$157,410.00	0.08%	0	\$0.00	
FIRST FEDERAL OF BUCKS COUNTY	1	\$166,250.00	0.08%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,962.00	0.32%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$328,000.00	0.16%	0	\$0.00	
FIRST FIDELITY BANK	1	\$164,668.00	0.08%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$171,500.00	0.08%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$168,000.00	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$344,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$792,450.00	0.38%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$473,248.00	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$325,300.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$989,605.00	0.48%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$168,625.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$155,398.76	0.08%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,450.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$171,000.00	0.08%	0	\$0.00	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00	

FIRST NIAGARA BANK, N.A.	4	\$663,250.00	0.32%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$157,890.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$315,300.00	0.15%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,595,370.00	0.77%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,692.75	0.31%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$156,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$643,100.00	0.31%	0	\$0.00
FIRSTTRUST BANK	2	\$322,400.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	2	\$308,001.16	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$164,050.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
FREMONT BANK	6	\$976,825.00	0.47%	0	\$0.00
FULTON BANK, N.A.	1	\$162,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$161,405.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$815,100.00	0.39%	0	\$0.00
GECU	2	\$316,650.00	0.15%	0	\$0.00
GEO-CORP INC	1	\$152,000.00	0.07%	0	\$0.00
GEO-CORP, INC	1	\$168,000.00	0.08%	0	\$0.00
GEORGETOWN BANK	1	\$151,240.00	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$318,100.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$156,655.00	0.08%	0	\$0.00
GMFS LLC	8	\$1,272,300.00	0.62%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,823.38	0.07%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$153,800.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,726.36	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$162,000.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$159,900.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$303,300.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$329,800.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$165,300.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,448,175.00	0.7%	0	\$0.00
HARBORONE BANK	1	\$164,000.00	0.08%	0	\$0.00
HAWAII NATIONAL BANK	1	\$148,802.47	0.07%	0	\$0.00
HEARTLAND BANK	3	\$489,625.00	0.24%	0	\$0.00

HERGET BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION, STATE OF IOWA	1	\$151,150.00	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$668,976.81	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$163,920.00	0.08%	0	\$0.00
HOME FEDERAL BANK	3	\$474,700.00	0.23%	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$487,826.07	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,450.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$3,436,533.00	1.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$459,250.00	0.22%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$173,250.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$324,493.82	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,950.00	0.08%	0	\$0.00
HOMEWISER, INC.	2	\$322,800.00	0.16%	0	\$0.00
HONOR BANK	1	\$153,600.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$480,560.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,156,005.00	0.56%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$172,100.00	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,279,652.41	0.62%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,100.00	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,600.00	0.08%	0	\$0.00
INLAND HOME MORTGAGE	1	\$157,297.26	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$158,295.98	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$337,950.00	0.16%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$166,725.00	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$153,900.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$323,550.00	0.16%	0	\$0.00
JONAH BANK OF WYOMING	1	\$160,800.00	0.08%	0	\$0.00
KENTLAND BANK	1	\$150,000.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
LADERA LENDING INC	1	\$150,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$942,434.91	0.46%	0	\$0.00
	8	\$1,277,450.00	0.62%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	6	\$960,050.00	0.46%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$169,050.00	0.08%	0	\$0.00
	LAYTON STATE BANK	1	\$151,050.00	0.07%	0	\$0.00
	LEADERS CREDIT UNION	1	\$156,543.58	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$155,200.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$502,200.00	0.24%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$159,784.47	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$315,350.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$160,075.00	0.08%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$317,592.43	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$164,450.00	0.08%	0	\$0.00
	MAGNA BANK	4	\$624,230.00	0.3%	0	\$0.00
	MAIN STREET BANK	1	\$170,000.00	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$158,400.00	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$157,546.93	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$156,655.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,500.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$321,400.00	0.16%	0	\$0.00
	METCALF BANK	1	\$161,500.00	0.08%	0	\$0.00
	METROPOLITAN BANK	1	\$150,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$317,176.20	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$787,400.00	0.38%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$339,705.00	0.16%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$155,000.00	0.07%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$167,200.00	0.08%	0	\$0.00

MIDWESTONE BANK	1	\$150,000.00	0.07%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$173,000.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$322,550.00	0.16%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$331,300.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,600.00	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$328,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.07%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$171,179.36	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$977,540.00	0.47%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$173,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$319,637.00	0.15%	0	\$0.00
MORTGAGENETWORK	4	\$645,800.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$323,105.00	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$315,770.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$152,500.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$302,000.00	0.15%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$164,507.97	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$664,238.00	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$480,500.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$167,800.00	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.07%	0	\$0.00
NEW AMERICAN FUNDING	1	\$157,920.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$483,060.00	0.23%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$167,500.00	0.08%	0	\$0.00
NFM, INC	1	\$172,000.00	0.08%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$165,600.00	0.08%	0	\$0.00
NORTH VALLEY BANK	1	\$164,800.00	0.08%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$170,050.00	0.08%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$152,500.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	3	\$496,405.00	0.24%	0	\$0.00

OCEANFIRST BANK	2	\$306,000.00	0.15%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$157,600.00	0.08%	0	\$0.00
OMNIAMERICAN BANK	2	\$323,676.54	0.16%	0	\$0.00
OPES ADVISORS, INC.	1	\$161,076.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$308,950.00	0.15%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$311,465.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$821,994.05	0.4%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.07%	0	\$0.00
PBI BANK INC	1	\$160,000.00	0.08%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$168,530.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$642,200.00	0.31%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,800.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
PINNACLE BANK OF SC	1	\$154,000.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,395,875.00	1.64%	0	\$0.00
PIONEER BANK	1	\$167,554.00	0.08%	0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$665,425.00	0.32%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$1,458,475.00	0.71%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$315,464.13	0.15%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$173,626.22	0.08%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$164,300.00	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$332,350.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$470,583.88	0.23%	0	\$0.00
PROSPERITY BANK	1	\$150,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,759,610.00	0.85%	0	\$0.00
PROVIDENCE BANK	1	\$165,750.00	0.08%	0	\$0.00
PROVINCIAL BANK	2	\$326,000.00	0.16%	0	\$0.00
PSECU	1	\$161,000.00	0.08%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$171,773.49	0.08%	0	\$0.00
	PURDUE FEDERAL CU	4	\$636,250.00	0.31%	0	\$0.00
	R P FUNDING, INC	2	\$334,250.00	0.16%	0	\$0.00
	RCB BANK	1	\$150,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$158,400.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$151,050.00	0.07%	0	\$0.00
	RENASANT BANK	5	\$829,000.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, ONC	1	\$174,000.00	0.08%	0	\$0.00
	RESMAC INC	1	\$152,000.00	0.07%	0	\$0.00
	RESMAC, INC.	1	\$154,400.00	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$156,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,900.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$810,586.00	0.39%	0	\$0.00
	ROYAL CREDIT UNION	5	\$815,050.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$463,788.89	0.22%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$165,000.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,575.00	0.07%	0	\$0.00
	S&T BANK	1	\$162,900.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$162,450.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,450.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,090.00	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,278.67	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$653,135.48	0.32%	0	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,776.03	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,925.00	0.08%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$168,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$168,625.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$335,716.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,750.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$167,200.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$300,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	2	\$336,713.00	0.16%	0	\$0.00
		17	\$2,723,665.00	1.32%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIRVA MORTGAGE, INC.	1	\$161,900.00	0.08%	0		\$0.00
SIUSLAW BANK	1	\$158,650.00	0.08%	0		\$0.00
SOLARITY CREDIT UNION	1	\$174,503.00	0.08%	0		\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,000.00	0.15%	0		\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$329,559.31	0.16%	0		\$0.00
SOUTHLAND CREDIT UNION	1	\$159,000.00	0.08%	0		\$0.00
SPACE COAST CREDIT UNION	2	\$322,287.85	0.16%	0		\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$173,700.00	0.08%	0		\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$318,300.00	0.15%	0		\$0.00
ST.MARY'S BANK	1	\$158,800.00	0.08%	0		\$0.00
STANDARD MORTGAGE CORP	2	\$305,050.00	0.15%	0		\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$680,444.00	0.33%	0		\$0.00
STATE SAVINGS BANK	1	\$160,000.00	0.08%	0		\$0.00
STATE STREET BANK	1	\$157,000.00	0.08%	0		\$0.00
STEARNS LENDING INC.	70	\$11,327,372.76	5.48%	0		\$0.00
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$163,229.77	0.08%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$968,848.58	0.47%	0		\$0.00
STIFEL BANK AND TRUST	3	\$489,055.00	0.24%	0		\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$159,600.00	0.08%	0		\$0.00
SUMMIT CREDIT UNION	6	\$968,250.00	0.47%	0		\$0.00
SUMNER BANK AND TRUST	1	\$166,031.08	0.08%	0		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$480,550.00	0.23%	0		\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.07%	0		\$0.00
SUPREME LENDING	2	\$315,000.00	0.15%	0		\$0.00
SUSQUEHANNA BANK	3	\$485,850.00	0.23%	0		\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,336,939.00	0.65%	0		\$0.00
SYNOVUS MORTGAGE CORP.	1	\$165,786.32	0.08%	0		\$0.00
TALMER BANK AND TRUST	2	\$302,950.00	0.15%	0		\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$338,000.00	0.16%	0		\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,110.00	0.15%	0		\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$311,849.00	0.15%	0		\$0.00
THE BANK OF GEORGIA	1	\$166,250.00	0.08%	0		\$0.00
	1	\$161,500.00	0.08%	0		\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,400.00	0.07%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$167,200.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$173,251.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,150.00	0.08%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$157,500.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	4	\$659,900.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,900.00	0.08%	0	\$0.00
	THREE RIVERS FCU	2	\$323,974.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$167,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$156,520.00	0.08%	0	\$0.00
	UMB BANK, N.A.	2	\$321,650.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$793,200.00	0.38%	0	\$0.00
	UNCLE CREDIT UNION	1	\$157,297.26	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$804,095.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$978,723.10	0.47%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	UNIONBANK,N.A.	2	\$324,132.60	0.16%	0	\$0.00
	UNITED BANK & TRUST	2	\$323,150.00	0.16%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$150,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,050,155.00	1.96%	0	\$0.00
	UNITY BANK	1	\$165,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,175,620.00	0.57%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,417,133.52	1.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$152,803.06	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,250.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$311,500.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$171,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$799,730.00	0.39%	0	\$0.00
	VENTURE BANK	1	\$171,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,323,390.00	0.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,250.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$161,450.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,600.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,725.00	0.08%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$630,100.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$504,452.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	7	\$1,109,581.15	0.54%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$167,500.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$628,036.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$157,700.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$320,200.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$152,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$647,084.66	0.31%	0	\$0.00
	WOODLAND BANK	1	\$156,750.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$481,908.54	0.23%	0	\$0.00

	WYMAR FEDERAL CREDIT UNION	1	\$159,280.00	0.08%	0	\$0.00
	Unavailable	3	\$492,764.83	0.44%	0	\$0.00
Total		1,282	\$206,829,668.34	100%	0	\$0.00
3138WBQB4	360 MORTGAGE GROUP, LLC	1	\$182,400.00	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$296,250.00	1.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	1.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,200.00	1.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,209.99	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$277,800.00	1.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$449,720.44	2.12%	0	\$0.00
	BANCO SANTANDER PR	2	\$344,636.66	1.62%	0	\$0.00
	BANCORPSOUTH BANK	2	\$301,000.00	1.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$178,610.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$333,750.00	1.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,700.00	2.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,000.00	1.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$219,600.00	1.03%	0	\$0.00
	COMMERCE MORTGAGE	1	\$176,000.00	0.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00	1.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,145.17	1.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$114,000.00	0.54%	0	\$0.00
	DORAL MORTGAGE LLC	7	\$1,126,223.63	5.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.96%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,800.00	0.99%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$513,265.00	2.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$176,000.00	0.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,000.00	2.71%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,900.00	1.3%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$151,900.00	0.72%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.53%	0	\$0.00
	FIRST OPTION BANK	1	\$90,000.00	0.42%	0	\$0.00

FIRSTMERIT BANK, N.A.	2	\$255,300.00	1.2%	0	\$0.00
FIRSTTRUST BANK	2	\$684,000.00	3.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$216,500.00	1.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,000.00	0.94%	0	\$0.00
GECU	1	\$169,600.00	0.8%	0	\$0.00
GOODFIELD STATE BANK	2	\$320,344.46	1.51%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$166,000.00	0.78%	0	\$0.00
HISPANIA FINANCIAL SERVICES CORP	1	\$200,330.36	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$151,000.00	0.71%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,136.17	0.51%	0	\$0.00
IPAVA STATE BANK	1	\$128,000.00	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,050.00	2.08%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$518,000.00	2.44%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$159,500.00	0.75%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$159,900.00	0.75%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$342,000.00	1.61%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$190,100.00	0.9%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$285,050.00	1.34%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$175,704.45	0.83%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$383,000.00	1.8%	0	\$0.00
NUMARK CREDIT UNION	2	\$343,600.00	1.62%	0	\$0.00
ORIENTAL BANK	1	\$128,022.31	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,600.00	0.95%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,800.00	0.97%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,250.00	3.79%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.72%	0	\$0.00
PS BANK	1	\$151,000.00	0.71%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.5%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$169,900.00	0.8%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.92%	0	\$0.00
SANTANDER BANK, N.A.	1	\$102,200.00	0.48%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$528,446.00	2.49%	0	\$0.00
SHORE MORTGAGE	1	\$205,000.00	0.97%	0	\$0.00
SOLVAY BANK	1	\$104,400.00	0.49%	0	\$0.00
	1	\$136,000.00	0.64%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STEARNS LENDING INC.	5	\$1,146,264.08	5.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	1.41%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$240,314.00	1.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,500.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,521.70	0.62%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$343,300.00	1.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.79%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$136,800.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,300.00	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,250.00	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,500.00	0.37%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,200.00	0.55%	0	\$0.00
Total		114	\$21,223,994.42	100%	0	\$0.00
3138WBQC2	1ST MIDAMERICA CREDIT UNION	1	\$65,450.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$74,901.24	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$139,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,289,625.00	2.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,675.00	0.14%	0	\$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$76,088.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$68,400.00	0.13%	0	\$0.00
	ALARION BANK	1	\$60,700.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,788.90	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,234.95	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$80,750.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$81,850.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$221,979.61	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00

AMARILLO NATIONAL BANK	3	\$178,725.00	0.34%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,750.00	0.31%	0	\$0.00
AMERICAN BANK	2	\$96,002.11	0.18%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.27%	0	\$0.00
AMERICAN BANK, N.A.	1	\$60,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$60,800.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$133,150.00	0.25%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$47,600.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$142,500.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,851.82	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$279,840.00	0.53%	0	\$0.00
ANCHORBANK, FSB	6	\$376,100.00	0.72%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,100.00	0.12%	0	\$0.00
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$70,400.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$846,058.99	1.61%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$35,000.00	0.07%	0	\$0.00
ASSURED MORTGAGE INC	1	\$80,750.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$63,650.00	0.12%	0	\$0.00
BANCFIRST	2	\$159,950.00	0.31%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$58,000.00	0.11%	0	\$0.00
BANCO SANTANDER PR	1	\$43,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	6	\$361,300.00	0.69%	0	\$0.00
BANK FIRST NATIONAL	1	\$80,750.00	0.15%	0	\$0.00
BANK OF FARMINGTON	1	\$68,800.00	0.13%	0	\$0.00
BANK OF IDAHO	2	\$122,908.93	0.23%	0	\$0.00
BANK OF SPRINGFIELD	2	\$103,543.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$49,900.00	0.1%	0	\$0.00
BANNER BANK	2	\$125,840.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	2	\$65,000.00	0.12%	0	\$0.00
BAYCOAST BANK	1	\$53,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	2	\$141,200.00	0.27%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$60,150.00	0.11%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	4	\$280,056.59	0.53%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00
	BORDER STATE BANK	1	\$82,000.00	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$54,900.00	0.1%	0	\$0.00
	BROKAW CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$62,400.00	0.12%	0	\$0.00
	BUSEY BANK,	5	\$259,229.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$142,975.00	0.27%	0	\$0.00
	CALCITE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00
	CALTEX FUNDING, LTD.	1	\$76,500.00	0.15%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$324,790.00	0.62%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$81,900.00	0.16%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$170,086.29	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$78,216.49	0.15%	0	\$0.00
	CENTREBANK	1	\$69,500.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$84,375.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$136,500.00	0.26%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.31%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$54,000.00	0.1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,400.00	0.13%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$75,905.00	0.14%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$65,455.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$307,000.00	0.59%	0	\$0.00
	CITIZENS STATE BANK	1	\$20,400.00	0.04%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$76,500.00	0.15%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$69,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,500.00	0.14%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$69,350.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,675.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$229,235.00	0.44%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$60,000.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	3	\$169,800.00	0.32%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$142,920.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$70,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,250.00	0.16%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$49,935.64	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$161,900.00	0.31%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$69,000.00	0.13%	0	\$0.00
	CREDIT UNION WEST	1	\$41,900.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$69,500.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$671,500.00	1.28%	0	\$0.00
	DFCU FINANCIAL	2	\$114,000.00	0.22%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$312,929.02	0.6%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$210,359.60	0.4%	0	\$0.00
	DSB	1	\$84,000.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$82,650.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$558,738.00	1.07%	0	\$0.00
	ENVISION CREDIT UNION	3	\$233,000.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$82,650.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$138,200.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,955.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,965.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$230,500.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$784,335.00	1.5%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,400.00	0.13%	0	\$0.00
	FARMERS BANK & CAPITAL TRUSST COMPANY	1	\$26,000.00	0.05%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,775.00	0.27%	0	\$0.00
FARMERS STATE BANK	1	\$77,900.00	0.15%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	3	\$213,800.00	0.41%	0	\$0.00
FIDELITY BANK	2	\$153,591.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$80,900.00	0.15%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$78,960.00	0.15%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$79,100.00	0.15%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$75,800.00	0.14%	0	\$0.00
FIRST BANK	2	\$138,700.00	0.26%	0	\$0.00
FIRST BANK & TRUST	1	\$68,400.00	0.13%	0	\$0.00
FIRST CENTURY BANK	3	\$199,250.00	0.38%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$80,000.00	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$137,149.40	0.26%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$59,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,200.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$61,750.00	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$73,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	4	\$239,625.00	0.46%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$78,750.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$615,250.00	1.17%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$466,952.00	0.89%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.07%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	1	\$59,000.00	0.11%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	4	\$285,000.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,651.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$107,950.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$247,545.00	0.47%	0	\$0.00
	1	\$76,900.00	0.15%	0	\$0.00

FIRST MORTGAGE HOME LENDING L.L.C.						
FIRST NATIONAL BANK	1	\$84,000.00	0.16%	0		\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$265,700.00	0.51%	0		\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$61,650.00	0.12%	0		\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$52,000.00	0.1%	0		\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,000.00	0.14%	0		\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$64,675.00	0.12%	0		\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$42,000.00	0.08%	0		\$0.00
FIRST NIAGARA BANK, N.A.	5	\$239,620.00	0.46%	0		\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$74,000.00	0.14%	0		\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,900.00	0.21%	0		\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$117,529.30	0.22%	0		\$0.00
FIRST SECURITY BANK, ISAOA	1	\$80,500.00	0.15%	0		\$0.00
FIRST STATE BANK - IDA GROVE	1	\$76,800.00	0.15%	0		\$0.00
FIRST STATE BANK OF FORREST	1	\$80,000.00	0.15%	1	\$79,523.09	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.13%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,920.00	0.1%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$118,110.00	0.23%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$133,750.00	0.26%	0		\$0.00
FIRSTMERIT BANK, N.A.	15	\$991,235.00	1.89%	0		\$0.00
FLORIDA CREDIT UNION	2	\$143,700.00	0.27%	0		\$0.00
FORUM CREDIT UNION	1	\$43,200.00	0.08%	0		\$0.00
FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0		\$0.00
FOX VALLEY SAVINGS BANK	1	\$46,500.00	0.09%	0		\$0.00
FRANSEN BANK & TRUST	1	\$72,500.00	0.14%	0		\$0.00
FRANKENMUTH CREDIT UNION	3	\$159,725.00	0.3%	0		\$0.00
FREMONT BANK	1	\$80,000.00	0.15%	0		\$0.00
FULTON BANK, N.A.	1	\$65,000.00	0.12%	0		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$62,175.00	0.12%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$192,500.00	0.37%	0		\$0.00
GATEWAY STATE BANK	1	\$68,495.00	0.13%	0		\$0.00
GECU	1	\$74,829.22	0.14%	0		\$0.00
GMFS LLC	6	\$434,171.41	0.83%	0		\$0.00
GREAT LAKES CREDIT UNION	3	\$223,095.00	0.43%	0		\$0.00
GREAT SOUTHERN BANK	2	\$145,350.00	0.28%	0		\$0.00
GREAT WESTERN BANK	1	\$43,000.00	0.08%	0		\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,925.00	0.13%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$66,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,250.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$57,475.00	0.11%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	HAMPDEN BANK	1	\$77,500.00	0.15%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00
	HAWTHORN BANK	1	\$60,000.00	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$78,898.31	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$67,800.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	3	\$137,000.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$107,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$318,892.00	0.61%	0	\$0.00
	HONOR CREDIT UNION	1	\$74,100.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	4	\$285,175.00	0.54%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$382,672.13	0.73%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$522,291.67	1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$372,725.00	0.71%	0	\$0.00
	ILLINI BANK	1	\$69,905.96	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$177,540.00	0.34%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$61,500.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$51,205.00	0.1%	0	\$0.00
	INTERRA CREDIT UNION	1	\$78,791.55	0.15%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.13%	0	\$0.00
	IXONIA BANK	1	\$80,000.00	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$147,800.00	0.28%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$71,550.00	0.14%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$58,770.00	0.11%	0	\$0.00
	KENT BANK - FREEPORT	1	\$83,600.00	0.16%	0	\$0.00
	KENTLAND BANK	1	\$82,500.00	0.16%	0	\$0.00
	LA SALLE STATE BANK	1	\$73,150.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$764,556.82	1.46%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$185,250.00	0.35%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,900.00	0.12%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.16%	0	\$0.00
LIBERTY BANK & TRUST	2	\$131,103.46	0.25%	0	\$0.00
LINN AREA CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00
LUANA SAVINGS BANK	1	\$72,390.47	0.14%	0	\$0.00
MACON BANK, INC	1	\$54,300.00	0.1%	0	\$0.00
MARINE BANK	2	\$141,098.00	0.27%	0	\$0.00
MARINE CREDIT UNION	1	\$16,200.00	0.03%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$51,588.73	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00
MAZUMA CREDIT UNION	1	\$82,300.00	0.16%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$75,200.00	0.14%	0	\$0.00
MERCANTILE BANK	2	\$126,100.00	0.24%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$157,000.00	0.3%	0	\$0.00
METRO BANK	1	\$56,026.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
MIDLAND STATES BANK	3	\$189,305.00	0.36%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00
MIDWESTONE BANK	4	\$253,500.00	0.48%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$62,300.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$33,700.00	0.06%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$271,150.00	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$533,201.00	1.02%	0	\$0.00
MORTGAGENETWORK	1	\$45,000.00	0.09%	0	\$0.00
MORTON COMMUNITY BANK	1	\$54,000.00	0.1%	0	\$0.00
MOUND CITY BANK	1	\$61,918.36	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$298,000.00	0.57%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$33,900.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE	3	\$199,940.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$208,408.00	0.4%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,500.00	0.14%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$49,050.00	0.09%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$48,000.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$57,131.81	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$212,000.00	0.4%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$285,250.00	0.54%	0	\$0.00
	NXT BANK	2	\$134,000.00	0.26%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$44,800.00	0.09%	0	\$0.00
	OMNIAMERICAN BANK	1	\$71,250.00	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	4	\$281,893.33	0.54%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,400.00	0.15%	0	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$78,958.06	0.15%	0	\$0.00
	PARK BANK	1	\$69,825.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$51,430.63	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$76,000.00	0.14%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	PEOPLES BANK & TRUST CLINTON CO.	1	\$52,900.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$67,355.00	0.13%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$63,000.00	0.12%	0	\$0.00
	PHENIX GIRARD BANK	1	\$80,750.00	0.15%	0	\$0.00
	PINNACLE BANK OF SC	1	\$81,689.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$391,963.00	0.75%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$72,788.27	0.14%	0	\$0.00
	PIONEER BANK OF WI	1	\$82,650.00	0.16%	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$139,800.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$200,000.00	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$46,000.00	0.09%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$82,000.00	0.16%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$156,000.00	0.3%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$82,500.00	0.16%	0	\$0.00
	PROFINIUM, INC.	1	\$51,775.00	0.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$198,450.00	0.38%	0	\$0.00
PROVIDENCE BANK	1	\$68,000.00	0.13%	0	\$0.00
PSECU	2	\$138,300.00	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$57,400.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$134,400.00	0.26%	0	\$0.00
RENASANT BANK	1	\$64,000.00	0.12%	0	\$0.00
RENEW LENDING INC	1	\$35,809.29	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00
RESMAC, INC	1	\$50,000.00	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$84,000.00	0.16%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$79,500.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$135,500.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00
ROYAL BANK	1	\$68,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	2	\$125,538.75	0.24%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	0.14%	0	\$0.00
SACU	1	\$51,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	1	\$76,500.00	0.15%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,200.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$534,732.29	1.02%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,933.78	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$769,950.00	1.47%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$66,400.00	0.13%	0	\$0.00
SOLVAY BANK	3	\$210,085.75	0.4%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$130,146.47	0.25%	0	\$0.00
SOUND COMMUNITY BANK	1	\$73,000.00	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$59,000.00	0.11%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,576.96	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$265,965.29	0.51%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$61,300.00	0.12%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$61,000.00	0.12%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	2	\$114,700.00	0.22%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	12	\$824,700.00	1.57%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$132,000.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$143,500.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$230,802.55	0.44%	0	\$0.00
	SUTTON BANK	2	\$138,400.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$57,527.53	0.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$64,125.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$96,010.00	0.18%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$124,850.43	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,915.04	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$42,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$80,000.00	0.15%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$175,088.50	0.33%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$63,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$227,800.00	0.43%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$40,500.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$169,502.89	0.32%	0	\$0.00
	THREE RIVERS FCU	1	\$83,000.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,500.00	0.15%	0	\$0.00
	TOMPKINS STATE BANK	1	\$39,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$296,880.00	0.57%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$61,600.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00

TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$144,600.00	0.28%	0	\$0.00
UMB BANK, N.A.	1	\$39,100.00	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$280,138.00	0.53%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,186,301.54	2.26%	0	\$0.00
UNIONBANK,N.A.	5	\$340,879.23	0.65%	0	\$0.00
UNITED BANK & TRUST NA	1	\$63,175.00	0.12%	0	\$0.00
UNITED BANK & TRUST	1	\$61,000.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	7	\$459,693.45	0.88%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$146,500.00	0.28%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$261,900.00	0.5%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$58,500.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$154,500.00	0.29%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$347,130.00	0.66%	0	\$0.00
VERITAS FUNDING, LLC	2	\$120,550.00	0.23%	0	\$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00
VISIONBANK A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$75,000.00	0.14%	0	\$0.00
VYSTAR CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$69,000.00	0.13%	0	\$0.00
WEBSTER BANK, N.A.	1	\$83,700.00	0.16%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$52,700.00	0.1%	1	\$52,408.04
WESTCONSIN CREDIT UNION	1	\$65,630.40	0.13%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,500.00	0.16%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$56,950.00	0.11%	0	\$0.00
WOOD & HUSTON BANK	1	\$62,800.00	0.12%	0	\$0.00
WOODFORD STATE BANK	1	\$74,000.00	0.14%	0	\$0.00
WORKERS' CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00

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	YOUR COMMUNITY BANK	1	\$67,396.70	0.23%	0	\$0.00
Total		792	\$52,434,272.91	100%	2	\$131,931.13
3138WBQD0	BOEING EMPLOYEES' CREDIT UNION	1	\$343,100.00	15.53%	0	\$0.00
	EQUITY LOANS, LLC	1	\$243,000.00	11%	0	\$0.00
	M&T BANK	1	\$236,044.12	10.69%	0	\$0.00
	NCB, FSB	1	\$361,000.00	16.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$385,000.00	17.43%	0	\$0.00
	RESOURCE LENDERS, INC.,A CALIFORNIA CORPORATION	1	\$383,009.44	17.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	11.67%	0	\$0.00
Total		7	\$2,208,653.56	100%	0	\$0.00
3138WBQE8	ABBEVILLE BUILDING & LOAN	1	\$405,311.81	14.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,898.22	7.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$238,135.26	8.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,054.35	14.63%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$643,379.94	23.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$335,882.18	12.23%	0	\$0.00
	UNIONBANK,N.A.	2	\$529,740.56	19.28%	0	\$0.00
Total		9	\$2,747,402.32	100%	0	\$0.00
3138WBQF5	ACADEMY MORTGAGE CORPORATION	6	\$1,655,149.00	2.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$196,305.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$531,800.00	0.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,100.00	0.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,484,900.00	1.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,625.00	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$324,000.00	0.42%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$221,350.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,494,600.00	1.92%	0	\$0.00
	BANK OF ENGLAND	3	\$726,529.00	0.94%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$275,500.00	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$540,000.00	0.7%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$210,000.00	0.27%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$341,050.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$385,300.00	0.5%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$521,900.00	0.67%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$295,000.00	0.38%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,629.45	0.43%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$361,000.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,149,920.00	1.48%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$416,450.87	0.54%	0	\$0.00
	CENTRAL TRUST BANK	2	\$569,050.00	0.73%	0	\$0.00
	CHEAHA BANK	1	\$179,000.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$299,816.00	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,803,400.00	2.32%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$320,000.00	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$188,100.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$343,200.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$400,750.00	0.52%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$401,482.53	0.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$634,850.00	0.82%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$240,350.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$331,550.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$407,444.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$225,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,600.00	0.67%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$720,000.00	0.93%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$281,785.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,450.00	1.82%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$352,000.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,058,018.00	1.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$247,798.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.47%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$361,000.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,250.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$616,500.00	0.79%	0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$274,500.00	0.35%	0	\$0.00
FIRST SECURITY BANK	1	\$192,000.00	0.25%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$229,805.00	0.3%	0	\$0.00
FREMONT BANK	1	\$300,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.39%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.44%	0	\$0.00
GMFS LLC	1	\$289,847.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$263,150.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.3%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$270,000.00	0.35%	0	\$0.00
HAWAII NATIONAL BANK	1	\$583,000.00	0.75%	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$967,941.94	1.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$518,539.00	0.67%	0	\$0.00
HOMEWISE, INC.	1	\$208,000.00	0.27%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$719,880.00	0.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,053,977.00	1.36%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,183,000.00	1.52%	0	\$0.00
LAYTON STATE BANK	1	\$205,675.00	0.26%	0	\$0.00
LEADER BANK N.A.	1	\$407,000.00	0.52%	0	\$0.00
LEADER BANK, N.A.	1	\$182,400.00	0.23%	0	\$0.00
LIBERTY BANK	1	\$187,200.00	0.24%	0	\$0.00
MAGNA BANK	1	\$337,250.00	0.43%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$303,750.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,920.00	0.27%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION127	1	\$258,185.35	0.33%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.54%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$384,504.41	0.5%	0	\$0.00
MISSOURI CREDIT UNION	1	\$184,300.00	0.24%	0	\$0.00
MLD MORTGAGE, INC.	1	\$207,000.00	0.27%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$324,900.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$696,699.00	0.9%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$555,000.00	0.71%	0	\$0.00
	MORTGAGENETWORK	1	\$210,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$277,400.00	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$350,000.00	0.45%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$342,000.00	0.44%	0	\$0.00
	OPES ADVISORS, INC.	1	\$500,000.00	0.64%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$823,700.00	1.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$471,100.00	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$645,000.00	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$320,150.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,728,131.00	4.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,117,000.00	1.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,076,950.00	2.67%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$403,750.00	0.52%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$247,000.00	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$403,488.00	0.52%	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.54%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$339,150.00	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,500.00	1.17%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$224,785.00	0.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	0.47%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$329,000.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,628.00	0.34%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,800.00	0.27%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$700,166.00	0.9%	0	\$0.00
	STEARNS LENDING INC.	33	\$9,755,491.60	12.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$269,600.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,000.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$300,700.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	0.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$642,314.99	0.83%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.54%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,750.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$192,137.00	0.25%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$975,100.00	1.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$260,656.30	0.34%	0	\$0.00
	UNIONBANK,N.A.	1	\$249,424.99	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$382,000.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,294,100.00	2.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$940,329.00	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,112,455.00	1.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$314,000.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$408,000.00	0.53%	0	\$0.00
	Unavailable	1	\$175,000.00	0.21%	0	\$0.00
Total		260	\$77,662,332.43	100%	0	\$0.00
3138WBQG3	3RD FED BANK	3	\$567,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$901,400.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	48	\$13,577,276.00	2.71%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$324,450.00	0.06%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,926.36	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$434,800.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,987.01	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$250,000.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,600.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,687,569.00	0.34%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,574.34	0.06%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$383,977.00	0.08%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	4	\$1,146,762.15	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$731,035.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$579,553.36	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	24	\$7,018,628.00	1.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,327,500.00	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$248,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$520,155.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$361,950.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	4	\$955,865.34	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$867,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$564,300.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,565,698.00	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.04%	0	\$0.00
	AUBURNBANK	1	\$176,400.00	0.04%	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$921,500.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$310,400.00	0.06%	0	\$0.00
	BANCFIRST	2	\$530,500.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,806,400.00	0.36%	0	\$0.00
	BANK FORWARD	1	\$225,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$183,500.00	0.04%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$194,300.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	1	\$210,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	6	\$1,394,125.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$231,840.00	0.05%	0	\$0.00
	BANK OF SULLIVAN	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$259,200.00	0.05%	0	\$0.00
	BANK OF THE JAMES	1	\$360,000.00	0.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$328,500.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$251,400.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$283,400.00	0.06%	0	\$0.00
	BANNER BANK	3	\$672,025.00	0.13%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	3	\$621,500.00	0.12%	0	\$0.00
	BAY EQUITY LLC	8	\$3,206,830.00	0.64%	0	\$0.00
	BAY EQUITY LLC.	2	\$510,500.00	0.1%	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$264,800.00	0.05%	0	\$0.00
BELL STATE BANK & TRUST	8	\$1,928,986.00	0.38%	0	\$0.00
BELLCO CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$605,219.94	0.12%	0	\$0.00
BETTER BANKS	1	\$178,000.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$715,750.00	0.14%	0	\$0.00
BNA BANK	1	\$216,000.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,303,512.25	0.46%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$1,019,850.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,165,948.00	1.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$397,900.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,439,350.00	0.29%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$327,500.00	0.07%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$380,000.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,956,640.00	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$259,512.00	0.05%	0	\$0.00
CASHCALL INC	2	\$1,050,200.00	0.21%	0	\$0.00
CASHCALL, INC.	2	\$553,000.00	0.11%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$295,236.49	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,857,750.00	0.37%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$511,700.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$404,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$599,000.00	0.12%	0	\$0.00
CENTREBANK	1	\$179,000.00	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$501,920.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	8	\$2,692,854.00	0.54%	0	\$0.00
CHELSEA GROTON BANK	3	\$719,500.00	0.14%	0	\$0.00
CHEMICAL BANK	1	\$295,000.00	0.06%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,132,715.82	1.22%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$320,000.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$304,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,842,264.00	0.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,524,344.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,004,655.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	24	\$7,409,616.00	1.48%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$392,600.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
	COMMUNITY BANK CBD	1	\$218,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$990,900.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$460,650.00	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$302,100.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$848,000.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$240,000.00	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
	CREDIT UNION WEST	1	\$326,250.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$555,000.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$248,000.00	0.05%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$623,886.58	0.12%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$640,500.00	0.13%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,750.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,250.00	0.22%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$332,500.00	0.07%	0	\$0.00
	DFCU FINANCIAL	4	\$1,042,100.00	0.21%	0	\$0.00
	DHA FINANCIAL, INC	1	\$413,250.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,800.00	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,400.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$235,100.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,137,925.00	0.23%	0	\$0.00
	EMC HOLDINGS LLC	2	\$640,000.00	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$268,300.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$198,900.00	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.04%	0	\$0.00
		3	\$874,500.00	0.17%	0	\$0.00

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$222,300.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$310,460.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$952,050.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$725,420.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC,	1	\$188,000.00	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,032,500.00	0.21%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,706,551.52	1.34%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$348,650.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,150,939.00	0.43%	0	\$0.00
	FIDELITY	1	\$239,400.00	0.05%	0	\$0.00
	FIDELITY BANK	2	\$552,800.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,031,221.65	0.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$335,577.26	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$234,897.24	0.05%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$314,000.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	2	\$635,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,252,018.97	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$891,897.74	0.18%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$184,500.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,919,478.00	1.18%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$317,000.00	0.06%	0	\$0.00
	FIRST CHOICE BANK	3	\$917,500.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,086,698.00	0.42%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,704.29	0.1%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$286,800.00	0.06%	0	\$0.00
		1	\$225,150.00	0.04%	0	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION					
	FIRST COMMUNITY CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,850.00	0.04%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$538,250.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	12	\$3,351,475.89	0.67%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	\$673,163.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$199,661.70	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$730,950.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$538,580.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$772,375.00	0.15%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$533,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$914,416.47	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,509,818.40	0.3%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$208,737.05	0.04%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$329,900.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$464,900.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,193,600.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$793,700.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,854,028.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$355,541.74	0.07%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$396,250.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$384,000.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$684,853.00	0.14%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,281,500.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,575,364.00	0.51%	0	\$0.00
		3	\$816,350.00	0.16%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$243,000.00	0.05%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$187,800.00	0.04%	0	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$1,583,340.00	0.32%	0	\$0.00	
FIRSTTRUST BANK	4	\$1,396,000.00	0.28%	0	\$0.00	
FISHER NATIONAL BANK	1	\$181,300.00	0.04%	0	\$0.00	
FLANAGAN STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	
FNB DURANGO	1	\$390,000.00	0.08%	0	\$0.00	
FORTREN FUNDING LLC	1	\$251,250.00	0.05%	0	\$0.00	
FORUM CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	
FREMONT BANK	15	\$4,470,297.34	0.89%	0	\$0.00	
FULTON BANK, N.A.	3	\$728,062.00	0.15%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$243,467.88	0.05%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,837,555.00	0.37%	0	\$0.00	
GENCOR MORTGAGE, INC.	1	\$211,000.00	0.04%	0	\$0.00	
GEO-CORP, INC	1	\$219,000.00	0.04%	0	\$0.00	
GEORGETOWN BANK	1	\$185,920.00	0.04%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$478,700.00	0.1%	0	\$0.00	
GMFS LLC	6	\$1,880,271.00	0.37%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,000.00	0.05%	0	\$0.00	
GOTMORTGAGE.COM	2	\$499,000.00	0.1%	0	\$0.00	
GREAT WESTERN BANK	1	\$318,570.30	0.06%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$239,900.00	0.05%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$978,700.00	0.2%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$2,410,602.00	0.48%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,554.00	0.04%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$289,700.00	0.06%	0	\$0.00	
HAMILTON GROUP FUNDING INC	1	\$287,991.00	0.06%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$262,500.00	0.05%	0	\$0.00	
HARBORONE BANK	1	\$222,000.00	0.04%	0	\$0.00	
HEARTLAND BANK	3	\$696,071.00	0.14%	0	\$0.00	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.05%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$203,700.00	0.04%	0	\$0.00	

	HNB NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$475,500.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$183,750.00	0.04%	0	\$0.00
	HOME STATE BANK A NEBRASKA CHARTERED BANK CFL# 21-0404160	1	\$210,000.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,708.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,679,536.00	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,651,800.00	0.33%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	3	\$756,704.00	0.15%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$299,900.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$849,000.00	0.17%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,503,430.00	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$465,944.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$320,800.00	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$179,455.00	0.04%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$188,000.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$282,625.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$319,500.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$320,000.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$229,500.00	0.05%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$284,999.00	0.06%	0	\$0.00
	LADERA LENDING INC	1	\$217,500.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,171,033.68	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,898,820.00	0.98%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$544,800.00	0.11%	0	\$0.00
	LAYTON STATE BANK	1	\$270,000.00	0.05%	0	\$0.00
	LEADER BANK N.A.	1	\$304,300.00	0.06%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$247,410.00	0.05%	0	\$0.00
	LEGACY STATE BANK	1	\$252,208.00	0.05%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$178,505.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,236,475.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,044,492.55	0.21%	0	\$0.00

LOS ALAMOS NATIONAL BANK	2	\$530,400.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,172,770.00	0.23%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$190,500.00	0.04%	0	\$0.00
MAGNA BANK	2	\$511,375.00	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.06%	0	\$0.00
MAQUOKETA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
MARINE BANK	1	\$338,491.00	0.07%	0	\$0.00
MARQUETTE BANK	5	\$1,745,790.00	0.35%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$198,800.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	3	\$1,017,625.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	12	\$3,380,875.00	0.67%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$539,850.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$403,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$585,233.00	0.12%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,655.57	0.05%	0	\$0.00
METCALF BANK	1	\$199,800.00	0.04%	0	\$0.00
METRO BANK	1	\$292,300.00	0.06%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$225,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$394,763.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$256,000.00	0.05%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$270,000.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$421,500.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,400.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
MLD MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$184,000.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$197,000.00	0.04%	0	\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$250,800.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$2,338,695.00	0.47%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,325.00	0.14%	0	\$0.00
MORTGAGENETWORK	6	\$1,819,950.00	0.36%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$403,230.28	0.08%	1	\$399,328.58

	MOUNTAIN AMERICA CREDIT UNION	5	\$1,317,935.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,729,900.00	0.54%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$198,000.00	0.04%	0	\$0.00
	MOVEMENET MORTGAGE	1	\$405,519.16	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$765,456.00	0.15%	0	\$0.00
	NAT RES - NEVADA	2	\$536,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	11	\$2,814,700.00	0.56%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$234,000.00	0.05%	0	\$0.00
	NCB, FSB	1	\$241,500.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	NEW AMERICAN FUNDING	2	\$820,000.00	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00
	NEXBANK SSB	2	\$665,100.00	0.13%	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$268,950.00	0.05%	0	\$0.00
	NJ LENDERS CORP.	3	\$850,100.00	0.17%	0	\$0.00
	NORTH VALLEY BANK	2	\$553,300.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$664,050.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,000.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$500,250.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$403,600.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,013,960.00	0.4%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$209,925.00	0.04%	0	\$0.00
	OCEANFIRST BANK	1	\$272,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$350,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	6	\$2,481,700.00	0.49%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$183,258.36	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$519,350.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,856,650.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$567,750.00	0.11%	0	\$0.00
	PANHANDLE STATE BANK	1	\$248,000.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$310,000.00	0.06%	0	\$0.00

	PARKSIDE LENDING LLC	5	\$1,443,300.00	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,750.00	0.04%	0	\$0.00
	PEOPLES BANK & TRUST CLINTON CO..	1	\$417,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$764,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	5	\$1,346,488.28	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,273,400.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	54	\$16,298,996.67	3.25%	0	\$0.00
	PIONEER BANK	1	\$322,500.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$219,200.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$438,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$2,164,500.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$427,250.00	0.09%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$183,562.00	0.04%	0	\$0.00
	PMAC LENDING SERVICES, INC.	26	\$8,009,960.00	1.6%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$229,500.00	0.05%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$386,250.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$489,155.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$848,250.00	0.17%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$264,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$487,500.00	0.1%	0	\$0.00
	PRIMESOURCE MORTGAGE A DELAWARE CORPORATION	1	\$179,757.54	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$374,000.00	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$198,094.67	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,979,775.00	1.19%	0	\$0.00
	PROVIDENCE BANK	1	\$250,000.00	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,566,050.00	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$399,496.74	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$240,999.22	0.05%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
	RABOBANK, N.A.	3	\$991,450.00	0.2%	0	\$0.00
	RANLIFE, INC.	1	\$228,738.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$192,000.00	0.04%	0	\$0.00
	RCB BANK	1	\$263,952.00	0.05%	0	\$0.00
	RED RIVER BANK	1	\$249,600.00	0.05%	0	\$0.00

REDWOOD CREDIT UNION	4	\$1,219,500.00	0.24%	0	\$0.00
RENASANT BANK	7	\$1,756,533.00	0.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$370,500.00	0.07%	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$240,300.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.05%	0	\$0.00
RESMAC, INC	1	\$240,300.00	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$226,100.00	0.05%	0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$214,117.00	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$365,750.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$4,892,498.00	0.98%	0	\$0.00
ROYAL BANK	1	\$241,120.00	0.05%	0	\$0.00
RPM MORTGAGE, INC.	10	\$4,458,300.00	0.89%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$352,000.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$199,900.00	0.04%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$849,500.00	0.17%	0	\$0.00
S&T BANK	1	\$195,295.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$834,410.00	0.17%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,800.00	0.04%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,200.00	0.15%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$517,816.52	0.1%	0	\$0.00
SANTANDER BANK, N.A.	7	\$1,795,184.00	0.36%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,403,200.00	0.28%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$441,650.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,175,500.00	0.43%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$387,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,500.00	0.13%	0	\$0.00

SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
SHEA MORTGAGE INC.	9	\$3,522,253.00	0.7%	0	\$0.00
SHORE MORTGAGE	1	\$292,113.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$17,127,831.32	3.42%	0	\$0.00
SOLARITY CREDIT UNION	1	\$200,609.00	0.04%	0	\$0.00
SOUND COMMUNITY BANK	2	\$706,000.00	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$608,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	8	\$1,969,923.00	0.39%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$382,500.00	0.08%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$883,000.00	0.18%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$204,000.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$550,550.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$266,652.00	0.05%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$269,000.00	0.05%	0	\$0.00
STEARNS LENDING INC.	118	\$37,339,872.28	7.45%	0	\$0.00
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$237,177.00	0.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,632,942.67	1.32%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$958,000.00	0.19%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$226,950.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	4	\$867,400.00	0.17%	0	\$0.00
SUMMIT FUNDING	2	\$642,400.00	0.13%	0	\$0.00
SUMMIT FUNDING INC.	2	\$560,701.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$299,250.00	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$283,500.00	0.06%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.05%	0	\$0.00
SUSQUEHANNA BANK	1	\$225,625.00	0.04%	0	\$0.00

	SWBC MORTGAGE CORPORATION	8	\$1,907,829.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$665,000.00	0.13%	0	\$0.00
	TECHE FEDERAL BANK	2	\$407,550.00	0.08%	0	\$0.00
	THE BANK OF CANTON	1	\$393,753.98	0.08%	0	\$0.00
	THE BANK OF GEORGIA	1	\$415,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$189,000.00	0.04%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$194,000.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,600.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,500.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$180,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.05%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$398,968.23	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$345,800.00	0.07%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$384,750.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.04%	0	\$0.00
	THINK MUTUAL BANK	2	\$474,000.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.04%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$279,339.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,300.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,500.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$255,000.00	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$588,500.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$618,000.00	0.12%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$854,500.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,068.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,996,530.85	0.6%	0	\$0.00
		1	\$218,500.00	0.04%	0	\$0.00

	UNION TRUST MORTGAGE CORPORATION					
	UNIONBANK,N.A.	11	\$2,904,216.99	0.58%	0	\$0.00
	UNITED BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$12,547,444.00	2.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$345,050.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$186,100.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	18	\$5,612,408.00	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	42	\$11,809,235.00	2.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,088.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$781,150.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$510,700.00	0.1%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$406,250.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE COPRORATION, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,018,450.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	13	\$3,392,693.00	0.68%	0	\$0.00
	VILLAGE MORTGAGE	1	\$254,250.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,192,700.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,143,452.39	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$996,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$212,000.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,393,155.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	2	\$630,100.00	0.13%	0	\$0.00

	WEBSTER BANK, N.A.	8	\$2,149,481.23	0.43%	0	\$0.00
	WEST GATE BANK	1	\$199,000.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$495,600.00	0.1%	0	\$0.00
	WESTERN BANCORP	3	\$1,002,700.00	0.2%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,955.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$221,100.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$773,000.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$683,900.00	0.14%	0	\$0.00
	WHITAKER BANK, INC	1	\$360,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,490,278.41	0.3%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$257,377.40	0.05%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$302,000.00	0.06%	0	\$0.00
	Unavailable	1	\$278,400.00	-0.05%	0	\$0.00
Total		1,738	\$501,476,889.07	100%	1	\$399,328.58
3138WBQH1	1ST SECURITY BANK OF WASHINGTON	1	\$357,200.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,207.02	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$6,949,792.00	2.51%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,750.00	0.11%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$320,000.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$717,700.00	0.26%	0	\$0.00
	ALTERRA BANK	1	\$188,400.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,514.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	2	\$519,700.00	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$270,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,550,958.00	1.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$914,256.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	2	\$789,700.00	0.29%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$348,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$523,300.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,012.49	0.07%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$277,400.00	0.1%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,875.00	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$329,545.35	0.12%	0	\$0.00
AUBURNBANK	1	\$272,000.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$280,000.00	0.1%	0	\$0.00
BADGER BANK	1	\$300,000.00	0.11%	0	\$0.00
BANCFIRST	1	\$180,800.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,006,300.00	0.36%	0	\$0.00
BANK FIRST NATIONAL	1	\$242,250.00	0.09%	0	\$0.00
BANK OF ENGLAND	6	\$1,479,225.00	0.53%	0	\$0.00
BANK OF THE JAMES	1	\$237,600.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$265,090.00	0.1%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$352,700.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	2	\$514,587.00	0.19%	0	\$0.00
BANKNEWPORT	1	\$378,000.00	0.14%	0	\$0.00
BANNER BANK	2	\$579,000.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,369,000.00	0.49%	0	\$0.00
BAY EQUITY LLC	8	\$3,063,910.00	1.11%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$254,600.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,220,650.00	0.44%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00
BLU MORTGAGE, INC	1	\$375,999.00	0.14%	0	\$0.00
BLUE HILLS BANK	1	\$369,300.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,628,452.94	0.59%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$534,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,068,800.00	1.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,470,425.00	0.53%	0	\$0.00
BRUNING STATE BANK	1	\$189,000.00	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$472,000.00	0.17%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,224,250.00	0.8%	0	\$0.00
CASHCALL INC	1	\$413,000.00	0.15%	0	\$0.00
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$240,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,034,892.00	0.37%	0	\$0.00
CENTENNIAL BANK	2	\$461,665.00	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$262,500.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$753,500.00	0.27%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.11%	0	\$0.00

CENTRUE BANK	1	\$342,500.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,326,301.00	0.48%	0	\$0.00
CHARTERBANK	1	\$343,160.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$216,125.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,161,775.00	1.14%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$257,400.00	0.09%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,514,046.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$892,800.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,826,620.00	1.02%	0	\$0.00
COMMERCE MORTGAGE	1	\$520,000.00	0.19%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$839,302.00	0.3%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$280,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,218,400.00	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$189,438.64	0.07%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$300,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$803,150.00	0.29%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT	1	\$182,875.00	0.07%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,500.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$182,900.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$318,100.00	0.11%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$659,250.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,525.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$215,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,023,141.20	1.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$266,562.15	0.1%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$210,677.00	0.08%	0	\$0.00
FIDELITY	1	\$299,250.00	0.11%	0	\$0.00
FIDELITY BANK	2	\$413,250.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,651.00	0.21%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK N.A.	1	\$239,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	2	\$453,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,649.78	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,414,200.00	1.59%	0	\$0.00
FIRST CHOICE BANK	4	\$1,197,800.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,531,625.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$303,608.69	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$619,115.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	8	\$2,312,000.00	0.83%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,033,750.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$180,000.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$175,500.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$403,750.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$717,600.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$930,446.00	0.34%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,374.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$312,000.00	0.11%	0	\$0.00
	1	\$208,000.00	0.08%	0	\$0.00

FIRST NATIONAL BANK OF NORTHFIELD						
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.1%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$224,900.00	0.08%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$312,900.00	0.11%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$289,750.00	0.1%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$255,267.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,600.00	0.31%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$420,832.00	0.15%	0	\$0.00	
FLANAGAN STATE BANK	1	\$179,365.29	0.06%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$247,200.00	0.09%	0	\$0.00	
FREMONT BANK	9	\$3,148,781.00	1.14%	0	\$0.00	
FRONTIER BANK	1	\$296,000.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	1	\$331,550.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	
GESA CREDIT UNION	2	\$497,700.00	0.18%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNIN	1	\$203,000.00	0.07%	0	\$0.00	
GMFS LLC	9	\$2,485,720.00	0.9%	0	\$0.00	
GPCE CREDIT UNION	1	\$270,401.49	0.1%	0	\$0.00	
GRANDE HOMES INC.	1	\$264,000.00	0.1%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	
GREAT WESTERN BANK	1	\$206,000.00	0.07%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$195,500.00	0.07%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$490,900.00	0.18%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$1,176,758.00	0.42%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,302,466.81	0.47%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$277,400.00	0.1%	0	\$0.00	
HARBORONE BANK	1	\$340,000.00	0.12%	0	\$0.00	
HEARTLAND BANK	2	\$642,000.00	0.23%	0	\$0.00	
HIGHTECHLENDING INC	1	\$285,599.00	0.1%	0	\$0.00	
HNB NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$244,375.00	0.09%	0	\$0.00	
HOME FEDERAL BANK	2	\$408,500.00	0.15%	0	\$0.00	
HOME MORTGAGE EXPERTS, INC	1	\$250,707.00	0.09%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,613.66	0.33%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,182,313.00	1.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$435,000.00	0.16%	0	\$0.00	
HOMETOWN BANK	1	\$190,000.00	0.07%	0	\$0.00	

HONOLULU HOMELOANS, INC.	1	\$225,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$610,250.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$566,646.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,000.00	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$285,000.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$202,500.00	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$339,150.00	0.12%	0	\$0.00
LADERA LENDING INC	1	\$417,000.00	0.15%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$559,477.26	0.2%	0	\$0.00
LAKE REGION BANK	1	\$417,000.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,770,250.00	1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
LEADER BANK N.A.	1	\$417,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$371,992.00	0.13%	0	\$0.00
LEGENDS BANK	1	\$207,500.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$556,700.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$251,750.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$661,200.00	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$818,250.00	0.3%	0	\$0.00
LUANA SAVINGS BANK	2	\$499,149.00	0.18%	0	\$0.00
M/I FINANCIAL, LLC	2	\$437,700.00	0.16%	0	\$0.00
MAGNA BANK	1	\$194,000.00	0.07%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00
MCKENZIE COUNTY BANK, A CORPORATION	1	\$222,300.00	0.08%	0	\$0.00
MEETINGHOUSE BANK	1	\$213,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$358,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$696,385.00	0.25%	0	\$0.00
MERIT BANK	1	\$412,000.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$428,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	4	\$1,020,425.00	0.37%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$216,605.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$403,100.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	2	\$546,016.93	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$477,950.00	0.17%	0	\$0.00
MORTGAGE NOW INC	1	\$385,400.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$356,250.00	0.13%	0	\$0.00

MOUND CITY BANK	1	\$204,250.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$465,500.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$828,960.00	0.3%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$298,550.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE	1	\$326,250.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,118,890.00	0.4%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,229,400.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$587,100.00	0.21%	0	\$0.00
NATIONSTARMORTGAGE	1	\$292,600.00	0.11%	0	\$0.00
NCB, FSB	1	\$300,000.00	0.11%	0	\$0.00
NFM, INC	1	\$409,250.00	0.15%	0	\$0.00
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$417,000.00	0.15%	0	\$0.00
NJ LENDERS CORP.	3	\$842,100.00	0.3%	0	\$0.00
NODAWAY VALLEY BANK	1	\$276,000.00	0.1%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$504,952.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$866,450.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
NUVISION FCU	2	\$674,000.00	0.24%	0	\$0.00
O A MORTGAGE SERVICES	2	\$536,641.43	0.19%	0	\$0.00
OAKTREE FUNDING CORP	1	\$243,000.00	0.09%	0	\$0.00
ON Q FINANCIAL INC	1	\$588,424.59	0.21%	0	\$0.00
OPES ADVISORS, INC.	4	\$2,086,056.00	0.75%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.09%	1	\$259,257.96
ORNL FEDERAL CREDIT UNION	2	\$653,850.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$762,650.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$654,400.00	0.24%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$185,366.49	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,250.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,246,000.00	0.45%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$456,885.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$843,825.00	0.3%	0	\$0.00
PEOPLES STATE BANK	2	\$677,800.00	0.24%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$256,000.00	0.09%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,016,802.00	3.26%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$280,000.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	2	\$617,450.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$496,650.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$587,400.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	20	\$6,130,770.00	2.21%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00
PRAIRIE NATIONAL BANK	1	\$260,000.00	0.09%	0	\$0.00
PREFERRED LENDING GROUP	1	\$370,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$497,125.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$739,443.00	0.27%	0	\$0.00
PRIME MERIDIAN BANK	1	\$308,750.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,808,350.00	1.01%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,613,500.00	0.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,405,489.63	0.51%	0	\$0.00
PROVINCIAL BANK	3	\$811,250.00	0.29%	0	\$0.00
PS BANK	1	\$245,000.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00
PURDUE FEDERAL CU	2	\$576,750.00	0.21%	0	\$0.00
RABOBANK, N.A.	1	\$196,000.00	0.07%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$222,000.00	0.08%	0	\$0.00
RANLIFE, INC.	1	\$179,200.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$479,900.00	0.17%	0	\$0.00
RED RIVER BANK	2	\$817,000.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00
RENASANT BANK	2	\$607,655.00	0.22%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$929,200.00	0.34%	0	\$0.00
RESMAC, INC	1	\$239,827.00	0.09%	0	\$0.00
RESMAC, INC.	1	\$196,000.00	0.07%	0	\$0.00
RIVERHILLS BANK	1	\$229,600.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNIO	1	\$242,250.00	0.09%	0	\$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00
RMK	1	\$200,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$285,000.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$251,433.26	0.09%	0	\$0.00
ROUNDBANK	1	\$375,250.00	0.14%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	11	\$3,173,160.00	1.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,696,000.00	0.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,563,577.01	0.56%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$326,500.00	0.12%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,735.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$659,600.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$785,000.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$457,200.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$399,200.00	0.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$573,298.00	0.21%	0	\$0.00
	SHORE MORTGAGE	2	\$504,300.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,211,577.93	4.05%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,928.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$269,652.44	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$381,500.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$374,550.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$182,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$236,000.00	0.09%	0	\$0.00
	STATE BANK FINANCIAL	1	\$182,400.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$196,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	62	\$19,709,304.26	7.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,874,869.26	2.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$285,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$213,750.00	0.08%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$194,750.00	0.07%	0	\$0.00

SUMMIT CREDIT UNION	4	\$787,250.00	0.28%	0	\$0.00
SUMMIT FUNDING	1	\$373,500.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$337,410.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$398,630.00	0.14%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
SUSQUEHANNA BANK	1	\$250,400.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,621,550.00	0.59%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$395,602.00	0.14%	0	\$0.00
TECHE FEDERAL BANK	1	\$211,375.00	0.08%	0	\$0.00
THE BANK OF CANTON	2	\$635,368.91	0.23%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.12%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$232,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$240,000.00	0.09%	0	\$0.00
THREE RIVERS FCU	1	\$261,900.00	0.09%	0	\$0.00
TIMBERWOOD BANK	1	\$225,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	1	\$328,500.00	0.12%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,623,500.00	0.59%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$903,345.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,052,848.66	0.38%	0	\$0.00
UNIONBANK,N.A.	6	\$2,051,127.56	0.74%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,284,415.00	2.27%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$3,024,767.00	1.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,052,893.00	1.82%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$389,200.00	0.14%	0	\$0.00
USE CREDIT UNION	1	\$287,100.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,800.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,168,176.00	0.42%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$211,000.00	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$848,612.74	0.31%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	6	\$1,760,481.00	0.64%	0	\$0.00

	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$688,910.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$904,549.00	0.33%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$581,970.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$895,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$390,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$659,250.00	0.24%	0	\$0.00
	WHITAKER BANK, INC	1	\$228,199.10	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$481,960.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$241,585.62	0.09%	0	\$0.00
	Unavailable	1	\$285,000.00	0.1%	0	\$0.00
Total		944	\$276,971,974.29	100%	1	\$259,257.96
3138WBQJ7	1ST SECURITY BANK OF WASHINGTON	1	\$494,955.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$376,000.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$873,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,435,827.00	2.93%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,800.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$991,710.01	0.39%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$650,000.00	0.26%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$239,140.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	2	\$711,900.00	0.28%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,171.90	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,250.92	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,600.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$608,251.18	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$350,558.39	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$738,320.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,514.43	0.16%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	11	\$3,028,291.93	1.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$754,500.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,475.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$621,600.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	3	\$690,900.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$188,005.00	0.07%	0	\$0.00
	ASCENDANT MORTGAGE CORP	1	\$211,400.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,451,622.81	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,500.00	0.08%	0	\$0.00
	AVIDIA BANK	1	\$192,500.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$542,070.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$312,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	3	\$683,810.00	0.27%	0	\$0.00
	BANK OF ENGLAND	9	\$2,210,350.00	0.87%	0	\$0.00
	BANK OF UTAH	1	\$241,946.00	0.1%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$776,300.00	0.31%	0	\$0.00
	BAY EQUITY LLC	5	\$1,589,000.00	0.63%	0	\$0.00
	BAY EQUITY LLC.	1	\$237,500.00	0.09%	0	\$0.00
	BAYCOAST BANK	1	\$337,250.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$713,000.00	0.28%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$207,120.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$750,965.27	0.3%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$2,019,500.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,167,009.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$811,400.00	0.32%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$207,621.00	0.08%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,774.74	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,229,500.00	0.88%	0	\$0.00
	CASHCALL INC	2	\$810,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,410.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,452,398.00	0.57%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$196,800.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	CENTRAL ONE FCU	1	\$245,000.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00

CENTURY LENDING COMPANY	5	\$1,473,050.00	0.58%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,210,305.00	1.66%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,281,955.00	0.51%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,400.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$901,000.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$736,000.00	0.29%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,730,060.00	1.47%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,400.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$400,000.00	0.16%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$209,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$730,900.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$427,500.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,400.00	0.08%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,400.00	0.08%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$362,000.00	0.14%	0	\$0.00
DEMOTTE STATE BANK	1	\$262,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$877,767.24	0.35%	1	\$266,261.79
DUPACO COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$629,800.00	0.25%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$857,400.00	0.34%	0	\$0.00
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$266,300.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$397,005.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	2	\$964,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$204,250.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,387,400.00	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$175,200.00	0.07%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,694.49	0.09%	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$455,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,732,661.00	0.68%	0	\$0.00
	FIDELITY	1	\$207,575.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,500.00	0.11%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,842.82	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,887,844.00	0.74%	0	\$0.00
	FIRST CHOICE BANK	3	\$941,950.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$764,000.00	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$199,500.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$204,250.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,345,072.19	0.53%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$400,500.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,289,506.00	0.51%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,625.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,240,200.00	0.88%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$324,750.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$216,750.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$193,678.00	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,615.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$349,100.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$190,475.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$344,800.00	0.14%	0	\$0.00

FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$413,000.00	0.16%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$401,200.00	0.16%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$400,000.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$175,000.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$192,000.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$248,000.00	0.1%	0	\$0.00
FREMONT BANK	10	\$3,564,836.00	1.41%	0	\$0.00
FULTON BANK, N.A.	2	\$601,000.00	0.24%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$265,378.00	0.1%	0	\$0.00
GMFS LLC	5	\$1,419,557.00	0.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$507,000.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$931,950.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$817,950.00	0.32%	0	\$0.00
HARBOR NATIONAL BANK	2	\$698,700.00	0.28%	0	\$0.00
HEARTLAND BANK	1	\$318,659.00	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$211,500.00	0.08%	0	\$0.00
HOME BANK	1	\$350,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	2	\$610,065.00	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,331.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,628,050.00	1.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$300,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$655,500.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$368,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	2	\$611,200.00	0.24%	0	\$0.00
IAPPROVE LENDING	2	\$418,400.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$703,920.00	0.28%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$346,400.00	0.14%	0	\$0.00
ILLINI BANK	1	\$230,985.78	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,012.00	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$182,360.00	0.07%	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$192,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,750.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$873,000.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,494.79	0.12%	0	\$0.00
	LADERA LENDING INC	1	\$200,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$611,155.11	0.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,694,850.00	1.06%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.16%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$353,400.00	0.14%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$412,680.00	0.16%	0	\$0.00
	LIBERTY BANK	3	\$907,600.00	0.36%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$555,935.00	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$432,000.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$392,220.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$859,750.00	0.34%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$209,000.00	0.08%	0	\$0.00
	MAGNA BANK	1	\$283,410.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$178,600.00	0.07%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$550,200.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,160,500.00	0.46%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21%	0	\$0.00
	METRO BANK	1	\$415,874.53	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$436,832.00	0.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$224,675.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$228,817.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$221,155.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$450,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$216,000.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$892,500.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,750.00	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$743,700.00	0.29%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	\$689,405.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,800.00	0.21%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$339,915.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$351,454.00	0.14%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,999.00	0.08%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$312,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$850,000.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$664,473.26	0.26%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$192,100.00	0.08%	0	\$0.00
	NEW AMERICAN FUNDING	4	\$1,225,450.00	0.48%	0	\$0.00
	NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00
	NFM CONSULTANTS, INC.	1	\$275,920.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	3	\$861,400.00	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,212.24	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$218,500.00	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$474,950.00	0.19%	0	\$0.00
	OAK BANK/LENDER	1	\$210,300.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$306,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$393,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC.	3	\$995,950.00	0.39%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$329,500.00	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,200.00	0.13%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$177,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$451,200.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,695,820.00	0.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$610,000.00	0.24%	0	\$0.00
	PANHANDLE STATE BANK	1	\$199,260.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,250.00	0.1%	0	\$0.00
	PARKSIDE LENDING	1	\$385,800.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$249,600.00	0.1%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	2	\$661,636.40	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$855,845.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$7,423,492.00	2.93%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$288,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$351,900.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$243,105.00	0.1%	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,025,500.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$267,750.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$5,056,050.00	2%	0	\$0.00
	PREMIER LENDING LLC	1	\$299,000.00	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,403,367.00	0.95%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$829,797.38	0.33%	0	\$0.00
	PROVINCIAL BANK	2	\$559,500.00	0.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$882,000.00	0.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
	RENASANT BANK	7	\$1,949,100.00	0.77%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$616,000.00	0.24%	0	\$0.00
	RESMAC, INC	1	\$260,300.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$442,250.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$443,150.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,859,650.00	1.52%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$873,600.00	0.34%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,028.00	0.13%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$299,250.00	0.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00
	SALAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$817,250.00	0.32%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$669,000.00	0.26%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$691,000.00	0.27%	0	\$0.00
		1	\$232,000.00	0.09%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCIENT FEDERAL CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	8	\$2,406,973.00	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,503,350.00	2.96%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$599,250.00	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,100.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$231,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,287.68	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$528,000.00	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$182,300.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	51	\$15,230,630.58	6.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,913,603.00	1.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$246,350.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$448,200.00	0.18%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$1,009,000.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$644,250.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$339,200.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$390,650.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$468,000.00	0.18%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$640,750.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,035,346.12	0.8%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$600,000.00	0.24%	0	\$0.00
	THE BANK OF CANTON	2	\$519,736.63	0.21%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.07%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF USA	1	\$294,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$218,405.00	0.09%	0	\$0.00

	THE EVANGELINE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$382,500.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,049.89	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$265,500.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$248,000.00	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$478,000.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$235,674.85	0.09%	0	\$0.00
	TWO RIVERS STATE BANK	1	\$205,551.21	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$394,500.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$281,200.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$730,800.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,537,092.82	0.61%	0	\$0.00
	UNIONBANK,N.A.	8	\$2,437,772.92	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,349,150.00	2.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$357,700.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,390,441.00	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$8,007,234.00	3.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,350.00	0.08%	0	\$0.00
	VALLEY BANK	1	\$230,925.36	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,605.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$255,550.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,338,431.00	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,241,210.00	0.49%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,620.00	0.45%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$963,050.00	0.38%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$185,300.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$819,821.65	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$398,500.00	0.16%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$366,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$381,160.00	0.15%	0	\$0.00
	Unavailable	1	\$200,000.00	0.1%	0	\$0.00
Total		878	\$253,406,526.52	100%	1	\$266,261.79
3138WBQK4	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,416,673.00	3.3%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$242,800.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$282,700.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,719.76	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,089.47	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$351,000.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$175,604.21	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,905.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$225,250.00	0.09%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,741.37	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$825,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,750.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$3,703,855.00	1.45%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,789,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$577,355.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$288,700.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,250.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$851,154.55	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$189,469.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$450,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,722,200.00	1.07%	0	\$0.00
	BANK MUTUAL	2	\$499,900.00	0.2%	0	\$0.00
	BANK OF ENGLAND	2	\$420,800.00	0.17%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00
	BANNER BANK	4	\$1,010,950.00	0.4%	0	\$0.00
	BAY EQUITY LLC	5	\$1,530,400.00	0.6%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$251,900.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$770,000.00	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,084,332.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.09%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$756,596.00	0.3%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$506,550.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,447,196.00	1.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$595,025.00	0.23%	0	\$0.00
	CENTENNIAL BANK	1	\$349,200.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$272,000.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$498,000.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$350,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$635,543.63	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,587,950.00	1.41%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$847,407.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$287,100.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$938,025.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,560,275.05	1.79%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00

COMMUNITY TRUST BANK	1	\$180,025.00	0.07%	0	\$0.00
CONVERSE COUNTY BANK	1	\$308,800.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$210,000.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,200.00	0.07%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$177,200.00	0.07%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$344,150.00	0.14%	0	\$0.00
DIJAFI, INC	1	\$370,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,500.00	0.18%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$575,450.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$175,750.00	0.07%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$975,105.00	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$694,010.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,545,677.00	1.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$175,900.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$533,137.00	0.21%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$369,700.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	4	\$911,722.00	0.36%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$401,470.63	0.16%	0	\$0.00
FIDELITY BANK	1	\$323,650.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,725.00	0.27%	0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$332,100.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$331,200.00	0.13%	0	\$0.00
FIRST AMERICAN TEAM INC	1	\$375,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$536,277.81	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,930,950.00	0.76%	0	\$0.00
FIRST CHOICE BANK	1	\$268,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,008,600.00	0.4%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,118.83	0.09%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$628,000.00	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,250.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$335,200.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$276,800.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,975.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$651,184.00	0.26%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$889,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,215,025.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$260,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,800.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$207,590.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,700.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$404,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$335,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00
FIRST OPTION BANK	1	\$225,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$204,156.00	0.08%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$653,250.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$615,900.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$477,660.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,063,950.00	0.81%	0	\$0.00
FIRSTBANK	1	\$199,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$505,066.00	0.2%	0	\$0.00
FLORIDIAN BANK	1	\$225,000.00	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00
FREMONT BANK	10	\$2,772,500.00	1.09%	0	\$0.00
FULTON BANK, N.A.	1	\$375,000.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$416,438.29	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$309,700.00	0.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$373,500.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
GMFS LLC	7	\$1,841,170.00	0.72%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$512,550.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.00

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$497,138.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
GUARANTY BANK	1	\$325,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,651,182.28	0.65%	0	\$0.00
HARBORONE BANK	1	\$285,000.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$382,989.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
HOME BANK	1	\$210,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$226,005.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$527,971.24	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,658,875.00	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$189,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,474,725.00	0.58%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$249,155.14	0.1%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$1,003,650.00	0.39%	0	\$0.00
HONOR CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
IAPPROVE LENDING	1	\$381,519.39	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$465,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$879,653.00	0.35%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,700.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,444,950.00	0.57%	0	\$0.00
JDM FUNDING CORPORATION	1	\$452,000.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$207,800.00	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,725.00	0.07%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
LADERA LENDING INC	1	\$416,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$700,756.11	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,008,750.00	1.18%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$394,400.00	0.15%	0	\$0.00
LAYTON STATE BANK	1	\$180,500.00	0.07%	0	\$0.00
LEADER BANK N.A.	2	\$592,200.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$377,150.00	0.15%	0	\$0.00

LIBERTY BANK	1	\$283,180.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$909,150.00	0.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$971,250.00	0.38%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,750.00	0.09%	0	\$0.00
LUANA SAVINGS BANK	1	\$238,400.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,039,150.00	0.41%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$196,200.00	0.08%	0	\$0.00
MAGNA BANK	3	\$950,068.00	0.37%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$376,000.00	0.15%	0	\$0.00
MCCLAIN BANK	1	\$356,400.00	0.14%	0	\$0.00
MEETINGHOUSE BANK	1	\$317,448.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$997,275.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$396,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$493,750.00	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$361,250.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$379,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$203,500.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,375,746.00	0.93%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,388.00	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$1,159,200.00	0.45%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$176,000.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$1,127,795.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$438,163.00	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$251,750.00	0.1%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	6	\$1,736,648.00	0.68%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$282,150.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$667,000.00	0.26%	0	\$0.00
	NEXBANK SSB	2	\$635,405.00	0.25%	0	\$0.00
	NFM, INC.	1	\$417,000.00	0.16%	0	\$0.00
	NJ LENDERS CORP	1	\$292,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	2	\$642,700.00	0.25%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.16%	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$189,755.42	0.07%	0	\$0.00
	NORTHWAY BANK	1	\$178,255.44	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$891,200.00	0.35%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$318,200.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$327,625.59	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$603,750.00	0.24%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,183,200.00	0.46%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,445,600.00	0.57%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$456,173.14	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING	2	\$565,289.83	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,500.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$286,400.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$229,950.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	4	\$1,111,400.00	0.44%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$524,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,786,927.00	5.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$378,250.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,363,700.00	0.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,607,320.00	1.42%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$569,600.00	0.22%	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$224,690.01	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$456,000.00	0.18%	0	\$0.00
		1	\$384,000.00	0.15%	0	\$0.00

	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,806,630.00	1.49%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$311,200.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	1	\$256,000.00	0.1%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$340,000.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$411,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$599,472.95	0.24%	0	\$0.00
	RED RIVER BANK	2	\$532,000.00	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	RENASANT BANK	6	\$1,584,037.00	0.62%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$274,550.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$204,000.00	0.08%	0	\$0.00
	ROCKLAND TRUST	1	\$645,300.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,643,600.00	0.64%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,176,500.00	0.46%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$278,350.00	0.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$215,216.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$302,280.00	0.12%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$208,662.12	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$969,700.00	0.38%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$926,300.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,056.51	0.27%	0	\$0.00
	SELECT BANK	1	\$250,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,440,295.00	0.57%	0	\$0.00
	SHORE MORTGAGE	1	\$387,023.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,124,585.00	3.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,500.00	0.4%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$465,650.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$342,150.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$400,400.00	0.16%	0	\$0.00

	STATEWIDE MORTGAGE LLC	1	\$253,175.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	53	\$16,695,743.66	6.55%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$465,000.00	0.18%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,949,375.00	1.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,900.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$693,250.00	0.27%	0	\$0.00
	SUMMIT FUNDING	2	\$709,834.11	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$647,850.00	0.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	SUPREME LENDING	1	\$294,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,149,513.00	0.84%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$208,718.47	0.08%	0	\$0.00
	TALMER BANK AND TRUST	1	\$188,800.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,900.00	0.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$178,447.00	0.07%	0	\$0.00
	THE BANK OF CANTON	2	\$596,837.67	0.23%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$251,750.00	0.1%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$224,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,600.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$625,500.00	0.25%	0	\$0.00
	THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	\$187,150.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$296,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$343,567.20	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,868.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	TRISTAR BANK	1	\$175,000.00	0.07%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$625,500.00	0.25%	0	\$0.00
	TRSUSTONE FINANCIAL	1	\$224,295.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$822,900.00	0.32%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$914,870.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,261,099.81	0.49%	0	\$0.00
	UNIONBANK,N.A.	2	\$541,991.92	0.21%	0	\$0.00
	UNITED BANK & TRUST	1	\$406,900.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$222,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,217,718.00	2.44%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$402,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$300,603.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,973,178.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,558,452.00	1.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$596,600.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,575.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,623,307.00	0.64%	0	\$0.00
	VILLAGE MORTGAGE	1	\$274,900.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$993,000.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,075,390.00	0.81%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,500.00	0.07%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$351,200.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$639,200.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$659,920.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$314,500.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$283,100.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$270,400.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$465,187.24	0.18%	0	\$0.00
	YADKIN BANK	1	\$225,000.00	0.09%	0	\$0.00
	Unavailable	2	\$490,900.00	0.2%	0	\$0.00
Total		861	\$254,874,176.04	100%	0	\$0.00
3138WBQL2	1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00

ABBEVILLE BUILDING & LOAN	3	\$855,000.00	0.17%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$223,200.00	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	63	\$16,762,281.00	3.43%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,500.00	0.05%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$572,587.44	0.12%	0	\$0.00
ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$275,635.89	0.06%	0	\$0.00
ALLIANT BANK	1	\$260,000.00	0.05%	0	\$0.00
ALPHA MORTGAGE CORPORATION	2	\$512,000.00	0.1%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$372,000.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	2	\$442,655.00	0.09%	0	\$0.00
AMERICAN BANK, N.A.	1	\$348,000.00	0.07%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,187,336.93	0.24%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$519,345.77	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$574,500.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,300.00	0.08%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	22	\$6,778,917.14	1.39%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$450,000.00	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$449,050.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,250,800.00	0.26%	0	\$0.00
AMERIHOM MORTGAGE	1	\$185,250.00	0.04%	0	\$0.00
AMERIS BANK	2	\$532,933.00	0.11%	0	\$0.00
ANCHORBANK, FSB	2	\$505,500.00	0.1%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$183,950.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,475.36	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16%	0	\$0.00
AUBURNBANK	1	\$372,000.00	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$281,250.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$794,100.00	0.16%	0	\$0.00

	BANCORPSOUTH BANK	15	\$4,440,779.00	0.91%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	5	\$1,585,858.81	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$228,040.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$393,945.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$320,000.00	0.07%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.04%	0	\$0.00
	BANNER BANK	2	\$396,613.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,300,260.00	0.27%	0	\$0.00
	BAY EQUITY LLC	17	\$6,384,054.00	1.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,728,700.00	0.35%	0	\$0.00
	BELLCO CREDIT UNION	1	\$224,289.10	0.05%	0	\$0.00
	BENTON STATE BANK	1	\$249,600.00	0.05%	1	\$247,944.18
	BETHPAGE FEDERAL CREDIT UNION	1	\$181,880.00	0.04%	0	\$0.00
	BLUE HILLS BANK	1	\$285,000.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$582,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,305.04	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,856.55	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.04%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$471,750.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,703,905.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,361,333.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$396,000.00	0.08%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,644.72	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$717,000.00	0.15%	0	\$0.00
	CAPE COD COOPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,709,167.00	1.17%	0	\$0.00

CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00
CASHCALL INC	2	\$1,098,355.10	0.22%	0	\$0.00
CASHCALL, INC.	1	\$327,500.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,813.00	0.33%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$281,741.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,500.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$665,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	14	\$3,814,650.00	0.78%	0	\$0.00
CHARLES RIVER BANK	1	\$270,000.00	0.06%	0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.04%	0	\$0.00
CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	29	\$8,521,364.00	1.74%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,057,130.00	0.63%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,607.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$575,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,643,410.00	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$639,510.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC.	36	\$9,509,877.00	1.94%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$505,750.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,397,750.00	0.29%	0	\$0.00
COMMERCE STATE BANK	2	\$546,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$553,275.00	0.11%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,227,932.11	0.25%	0	\$0.00
COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00
COUNTY CLUB MORTGAGE,INC,A CORPORATION	1	\$226,100.00	0.05%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$316,000.00	0.06%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,339.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.05%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,780.00	0.12%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$295,595.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,188.96	0.15%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$217,819.00	0.04%	0	\$0.00

	DFCU FINANCIAL	1	\$207,200.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,352,871.97	0.28%	0	\$0.00
	DSB	1	\$180,000.00	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00
	EASTWOOD BANK	2	\$418,500.00	0.09%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,140,000.00	0.44%	0	\$0.00
	EMC HOLDINGS LLC	1	\$313,452.00	0.06%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$354,400.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$919,250.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$479,655.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,286,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,465.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,474.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$777,905.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$943,750.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$862,400.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$798,500.00	0.16%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$308,000.00	0.06%	0	\$0.00
	FAA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,842,916.17	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$200,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$299,552.87	0.06%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,750.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21%	0	\$0.00
	FIDELITY	1	\$186,010.00	0.04%	0	\$0.00
	FIDELITY BANK	4	\$1,090,610.00	0.22%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,033,813.00	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92%	0	\$0.00
FIRST CHOICE BANK	6	\$1,426,750.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,637,200.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$657,000.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,127,923.00	0.23%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,912,291.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$520,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,118,665.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$289,750.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$2,573,870.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$1,771,665.00	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,071,213.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$473,444.00	0.1%	0	\$0.00

FIRST NATIONAL BANK ALASKA	3	\$975,907.07	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$514,700.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.09%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$516,900.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,357.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$302,400.00	0.06%	0	\$0.00
FIRSTTRUST BANK	2	\$613,000.00	0.13%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$331,548.00	0.07%	0	\$0.00
FNB BANK, N.A.	1	\$297,944.00	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$223,100.00	0.05%	0	\$0.00
FREMONT BANK	22	\$7,147,889.42	1.46%	0	\$0.00
FULTON BANK, N.A.	2	\$660,460.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$565,529.00	0.12%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$468,250.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$362,500.00	0.07%	0	\$0.00
GEO-CORP, INC.	1	\$326,250.00	0.07%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$314,100.00	0.06%	0	\$0.00
GFI MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$318,750.00	0.07%	0	\$0.00
GMFS LLC	7	\$1,986,126.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$1,197,748.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$380,950.00	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$380,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$652,545.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$250,800.00	0.05%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$229,400.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$492,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,187,942.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5%	0	\$0.00
HARBOR NATIONAL BANK	3	\$834,337.00	0.17%	0	\$0.00
HEARTLAND BANK	3	\$1,011,316.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$414,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00

HOME FINANCING CENTER, INC.	1	\$184,756.38	0.04%	0	\$0.00
HOME LOANS TODAY	1	\$246,050.00	0.05%	0	\$0.00
HOME MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00
HOME STATE BANK, N.A.	2	\$523,920.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,473,853.38	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$7,849,441.00	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$410,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	3	\$856,850.00	0.18%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,400.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35%	0	\$0.00
ICON CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$833,601.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$320,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$222,000.00	0.05%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$175,950.00	0.04%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,400.00	0.04%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,000.00	0.04%	0	\$0.00
INTERBANK	1	\$417,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,062,000.00	0.22%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,130.00	0.04%	0	\$0.00
KENTLAND BANK	1	\$417,000.00	0.09%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$266,950.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
KEYSTONE BANK	1	\$417,000.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$989,198.99	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00	0.79%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04%	0	\$0.00
LANDMARK CREDIT UNION	2	\$478,950.00	0.1%	0	\$0.00

LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
LEADER BANK N.A.	6	\$2,080,125.00	0.43%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$264,000.00	0.05%	0	\$0.00
LIBERTY BANK	3	\$618,000.00	0.13%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	2	\$449,500.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55	0.44%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,708.51	0.05%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00
LUANA SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24%	0	\$0.00
MACON BANK, INC	1	\$188,000.00	0.04%	0	\$0.00
MAGNA BANK	2	\$451,354.77	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.06%	0	\$0.00
MARINE BANK	1	\$289,027.00	0.06%	0	\$0.00
MARINE CREDIT UNION	1	\$224,100.00	0.05%	0	\$0.00
MARQUETTE BANK	2	\$701,959.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,850.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,050,305.00	0.42%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$195,300.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00
MERIDIAN BANK	1	\$351,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$506,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,350.00	0.11%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
METROPOLITAN BANK	1	\$417,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$377,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	2	\$576,500.00	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$265,600.00	0.05%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$197,199.98	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$407,600.00	0.08%	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
MONSON SAVINGS BANK	1	\$271,900.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$295,900.00	0.06%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$644,650.00	0.13%	0	\$0.00
MOUNT VERNON BANK	1	\$278,160.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$284,050.00	0.06%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$339,150.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE	3	\$842,750.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.09%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$455,000.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$273,920.00	0.06%	0	\$0.00
NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$219,900.00	0.04%	0	\$0.00
NEW AMERICAN FUNDING	2	\$757,800.00	0.15%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$510,410.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
NJ LENDERS CORP.	2	\$616,281.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$300,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,400.00	0.04%	0	\$0.00
NUVISION FCU	1	\$279,450.00	0.06%	0	\$0.00
O A MORTGAGE SERVICES	2	\$935,000.00	0.19%	0	\$0.00
OHWARD BANK AND TRUST	1	\$390,000.00	0.08%	0	\$0.00
ON Q FINANCIAL	1	\$394,691.29	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$265,050.00	0.05%	0	\$0.00
OPES ADVISORS, INC.	2	\$889,050.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,000.00	0.05%	0	\$0.00
PARKSIDE LENDING	2	\$876,364.30	0.18%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,109,700.00	0.43%	0	\$0.00
PATELCO CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$426,425.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$593,000.00	0.12%	0	\$0.00
PEOPLES NATIONL BANK	1	\$346,750.00	0.07%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$17,485,302.00	3.57%	0	\$0.00
PLAINS COMMERCE BANK	1	\$268,000.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19%	0	\$0.00
PLAZA HOEM MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$696,655.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,520,000.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	29	\$9,681,265.00	1.98%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00
PREMIER LENDING INC.	1	\$417,000.00	0.09%	0	\$0.00
PREMIER LENDING LLC	1	\$216,000.00	0.04%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$1,056,350.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,375.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$408,500.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	20	\$6,063,150.00	1.24%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00
PROVIDENT LENDING GROUP	1	\$354,800.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$580,000.00	0.12%	0	\$0.00
PROVINCIAL BANK	1	\$186,880.00	0.04%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$335,920.00	0.07%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00
R P FUNDING, INC	1	\$207,000.00	0.04%	0	\$0.00
RABOBANK, N.A.	2	\$658,000.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$563,000.00	0.12%	0	\$0.00
RANLIFE, INC.	2	\$608,951.00	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00

	RCB BANK	1	\$338,076.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$210,000.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
	RENASANT BANK	6	\$1,548,700.00	0.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,780.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,000.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
	RIVER BANK AND TRUST	1	\$331,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	2	\$646,955.38	0.13%	0	\$0.00
	RMK	2	\$748,000.00	0.15%	0	\$0.00
	ROCKLAND TRUST	1	\$188,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,916,300.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$285,600.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$276,000.00	0.06%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$718,400.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,780,549.00	0.36%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,160.85	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,448,344.35	0.3%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,500.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,395,400.00	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$304,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,655.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,577,103.00	0.32%	0	\$0.00
		58	\$19,363,430.05	3.96%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOMERSET TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$576,300.00	0.12%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.07%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$361,600.00	0.07%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$254,150.00	0.05%	0	\$0.00	
STATE BANK OF THE LAKES	1	\$192,000.00	0.04%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$411,374.00	0.08%	0	\$0.00	
STEARNS LENDING INC.	108	\$34,132,040.00	6.98%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,720,119.29	1.58%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$180,500.00	0.04%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08%	0	\$0.00	
STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08%	0	\$0.00	
STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$492,000.00	0.1%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$213,750.00	0.04%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$199,800.00	0.04%	0	\$0.00	
SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21%	0	\$0.00	
SUMMIT FUNDING	3	\$952,500.00	0.19%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$355,552.11	0.07%	0	\$0.00	
SUMMIT FUNDING INC	1	\$217,600.00	0.04%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$340,000.00	0.07%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,518,000.00	0.31%	0	\$0.00	
SUNMARK COMMUNITY BANK	1	\$214,700.00	0.04%	0	\$0.00	
SUNWEST MORTGAGE COMPANY INC	1	\$610,000.00	0.12%	0	\$0.00	
SUPREME LENDING	1	\$207,100.00	0.04%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,326,400.00	0.27%	0	\$0.00	
	6	\$1,961,203.00	0.4%	0	\$0.00	

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK						
TH HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0		\$0.00
THE BANK OF CANTON	2	\$602,842.69	0.12%	0		\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06%	0		\$0.00
THE COLUMBIA BANK	1	\$260,000.00	0.05%	0		\$0.00
THE FEDERAL SAVINGS BANK	1	\$283,500.00	0.06%	0		\$0.00
THE FIRST NATIONAL BANK	1	\$194,750.00	0.04%	0		\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$431,007.00	0.09%	0		\$0.00
THE HEADLAND NATIONAL BANK	2	\$397,250.00	0.08%	0		\$0.00
THE HOME LENDING GROUP, LLC	1	\$242,250.00	0.05%	0		\$0.00
THE LENDING COMPANY INC	1	\$356,200.00	0.07%	0		\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.06%	0		\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,650.00	0.04%	0		\$0.00
THE PARK BANK	2	\$673,000.00	0.14%	0		\$0.00
THINK MUTUAL BANK	1	\$299,200.00	0.06%	0		\$0.00
TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15%	0		\$0.00
TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15%	0		\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0		\$0.00
TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0		\$0.00
TRISTAR BANK	1	\$190,000.00	0.04%	0		\$0.00
TRIUMPH BANK	1	\$195,200.00	0.04%	0		\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06%	0		\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09%	0		\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0		\$0.00
TWO RIVERS STATE BANK	1	\$305,000.00	0.06%	0		\$0.00
UMB BANK, N.A.	1	\$210,400.00	0.04%	0		\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$957,505.00	0.2%	0		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,050,153.20	0.62%	0		\$0.00
UNIONBANK, N.A.	10	\$3,127,903.99	0.64%	0		\$0.00
UNITED BANK OF UNION	1	\$180,000.00	0.04%	0		\$0.00
UNITED VALLEY BANK	1	\$222,906.08	0.05%	0		\$0.00
UNITED WHOLESALE MORTGAGE	37	\$11,070,547.00	2.26%	0		\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$958,450.00	0.2%	0		\$0.00
UNITY BANK - AUGUSTA	1	\$223,500.00	0.05%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$385,600.00	0.08%	0		\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	16	\$4,872,676.00	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	\$9,019,089.19	1.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,004,475.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$481,750.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$781,750.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00
	VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,167,000.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,539,569.00	0.52%	0	\$0.00
	VILLAGE MORTGAGE	2	\$580,970.50	0.12%	0	\$0.00
	VISIONBANK OF IOWA	1	\$262,157.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,312,800.00	0.47%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$325,000.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$407,400.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	2	\$428,200.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$575,417.28	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17%	0	\$0.00

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	WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$240,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,331,000.00	0.27%	0	\$0.00
	YADKIN BANK	1	\$203,657.50	0.04%	0	\$0.00
	YNB	1	\$264,066.00	0.05%	0	\$0.00
	Unavailable	2	\$496,800.00	-0.07%	0	\$0.00
Total		1,664	\$489,135,980.31	100%	1	\$247,944.18
3138WBQM0	ALLIED MORTGAGE GROUP INC	1	\$275,000.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$677,800.00	1.36%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00
	BANK OF AKRON	1	\$245,600.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,423,189.35	14.87%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	\$348,000.00	0.7%	0	\$0.00
	COMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$618,400.00	1.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$425,000.00	0.85%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,000.00	0.87%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$562,475.00	1.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,529,000.00	5.07%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	11	\$3,276,086.75	6.56%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$481,000.00	0.96%	1	\$188,457.21
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$343,500.00	0.69%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,023,150.00	12.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$657,000.00	1.32%	0	\$0.00
	HOMESTEAD FUNDING CORP.	13	\$3,327,660.00	6.66%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,820,474.31	3.65%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$962,500.00	1.93%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$222,316.85	0.45%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,345.64	0.4%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$842,781.00	1.69%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$618,000.00	1.24%	0	\$0.00
	NJ LENDERS CORP	1	\$310,000.00	0.62%	0	\$0.00
	NJ LENDERS CORP.	5	\$1,437,800.00	2.88%	0	\$0.00
	OCEANFIRST BANK	1	\$304,000.00	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$249,325.27	0.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$566,250.00	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$313,500.00	0.63%	0	\$0.00
	PLAZA HOME MROTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$181,216.92	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$800,931.39	1.6%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,117,350.00	2.24%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00	1.27%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0	\$0.00
	Unavailable	1	\$259,941.38	0.5%	0	\$0.00
Total		163	\$49,929,713.69	100%	1	\$188,457.21
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00

	DORAL MORTGAGE LLC	28	\$5,722,991.80	36.99%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02%	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,448,562.41	9.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,517.00	1.06%	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98%	0	\$0.00
	ORIENTAL BANK	9	\$2,354,463.23	15.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$3,490,761.46	22.56%	0	\$0.00
	VIG MORTGAGE CORP	1	\$199,736.63	1.3%	0	\$0.00
Total		69	\$15,471,191.14	100%	0	\$0.00
3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$373,578.92	4.35%	0	\$0.00
	AMERIS BANK	1	\$233,489.79	2.72%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$385,483.41	4.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$297,474.43	3.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64%	0	\$0.00
	GOTMORTGAGE.COM	1	\$255,528.01	2.98%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06%	0	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$413,598.89	4.82%	0	\$0.00
	PREMIER MEMBERS FCU	2	\$504,042.99	5.87%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95%	0	\$0.00
	RMK	1	\$213,829.25	2.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76%	0	\$0.00
	STEARNS LENDING INC.	1	\$197,864.23	2.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45%	0	\$0.00
	UNIONBANK,N.A.	4	\$888,156.92	10.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$478,009.04	5.57%	0	\$0.00
Total		30	\$8,585,217.45	100%	0	\$0.00
3138WBQQ1	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48%	0	\$0.00
	AFFILIATED BANK	1	\$389,500.00	0.59%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00	3.92%	0	\$0.00

AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69%	0	\$0.00
AMCAP MORTGGE, LTD DBA EFAST FUNDING	1	\$373,915.00	0.57%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$410,539.60	0.62%	0	\$0.00
BANCORPSOUTH BANK	1	\$392,000.00	0.59%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,122,163.00	1.7%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$356,000.00	0.54%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$315,593.24	0.48%	0	\$0.00
CMC HOME LENDING	1	\$415,007.63	0.63%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,458,269.82	2.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,210,403.97	1.84%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$655,525.00	0.99%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$345,000.00	0.52%	0	\$0.00
COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,212,900.00	1.84%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$760,447.00	1.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$834,000.00	1.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$348,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$761,742.00	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,776,890.00	2.69%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	9	\$3,342,820.00	5.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$4,559,939.00	6.91%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21%	0	\$0.00
GECU	1	\$390,581.69	0.59%	0	\$0.00
GRAND BANK	1	\$417,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55%	0	\$0.00

HOME LOANS TODAY	1	\$320,000.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,446,400.00	2.19%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	3	\$1,044,700.00	1.58%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$696,200.00	1.06%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.63%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$339,385.00	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.48%	0	\$0.00
M/I FINANCIAL CORP.	1	\$370,043.04	0.56%	0	\$0.00
M/I FINANCIAL, LLC	2	\$658,913.00	1%	0	\$0.00
MID AMERICA MORTGAGE	1	\$325,920.00	0.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.61%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$706,320.00	1.07%	0	\$0.00
NEXBANK SSB	1	\$351,536.47	0.53%	0	\$0.00
OMNIAMERICAN BANK	2	\$724,500.00	1.1%	0	\$0.00
ON Q FINANCIAL	1	\$342,000.00	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.63%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$320,000.00	0.49%	0	\$0.00
PEGASUS BANK	1	\$417,000.00	0.63%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$389,250.00	0.59%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$192,232.69	0.29%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	11	\$3,957,849.00	6%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$2,265,939.00	3.44%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$1,098,650.00	1.67%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18%	0	\$0.00
SOUTHWEST BANK	1	\$340,000.00	0.52%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,867,729.74	2.83%	0	\$0.00
STEARNS LENDING INC.	3	\$1,198,000.00	1.82%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$333,000.00	0.5%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.63%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$380,000.00	0.58%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$762,478.00	1.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$700,450.99	1.06%	0	\$0.00
Total		179	\$65,946,919.86	100%	0	\$0.00
3138WBQR9	1ST BANK, N.A.	1	\$237,900.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53%	0	\$0.00
	AFFILIATED BANK	3	\$633,875.00	0.54%	0	\$0.00
	AFFILIATED BANK.	1	\$300,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76%	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$307,800.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC D	1	\$299,050.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,233.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$240,000.00	0.21%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$212,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,681,159.59	1.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$297,575.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$310,250.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$177,200.00	0.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$443,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,100.00	0.17%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,624.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$468,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,329,001.00	1.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,100.00	0.69%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$903,950.00	0.78%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,690.00	0.64%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	2	\$469,500.00	0.4%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$255,920.00	0.22%	0	\$0.00
	CITY NATIONAL BANK	1	\$179,900.00	0.15%	0	\$0.00
	CMC HOME LENDING	1	\$280,000.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,721,125.00	1.48%	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$210,000.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$998,526.99	0.86%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$932,625.00	0.8%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$433,082.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$829,456.00	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$508,000.00	0.44%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,574,400.85	2.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,417.16	0.22%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$982,600.00	0.84%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,460,486.00	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99%	0	\$0.00

FC LENDING, LTD.	1	\$213,750.00	0.18%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$207,332.78	0.18%	0	\$0.00
FIDELITY BANK	1	\$227,905.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$463,000.00	0.4%	0	\$0.00
FIRST BANK	1	\$239,500.00	0.21%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$203,420.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,773,730.00	2.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,103,688.00	3.53%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$452,000.00	0.39%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$255,800.00	0.22%	0	\$0.00
FIRST UNITED BANK	1	\$185,250.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	28	\$6,584,985.00	5.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92%	0	\$0.00
GECU	2	\$370,325.00	0.32%	0	\$0.00
GRAND BANK	2	\$550,000.00	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,856,800.00	1.6%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,750.00	0.17%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$423,150.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,465,410.00	2.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$238,000.00	0.2%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$239,900.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$264,187.00	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$783,719.00	0.67%	0	\$0.00
INTER NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$452,000.00	0.39%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00
M&T BANK	1	\$432,185.12	0.37%	0	\$0.00
M/I FINANCIAL, LLC	1	\$242,474.00	0.21%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	2	\$453,000.00	0.39%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	6	\$1,519,610.00	1.31%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17%	0	\$0.00
MT MCKINLEY BANK	1	\$434,000.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00	1.14%	0	\$0.00
NATIONWIDE BANK	1	\$200,450.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$427,498.00	0.37%	0	\$0.00
NEXBANK SSB	1	\$272,650.00	0.23%	0	\$0.00
OMNIAMERICAN BANK	2	\$502,000.00	0.43%	0	\$0.00
ON Q FINANCIAL	1	\$220,500.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,000.00	0.17%	0	\$0.00
OPES ADVISORS, INC.	1	\$436,000.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC.	1	\$185,250.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$639,815.00	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$468,000.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$719,178.00	0.62%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	13	\$3,044,644.00	2.62%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$236,000.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$439,216.00	0.38%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,900.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16%	0	\$0.00
SACU	1	\$207,619.96	0.18%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34%	0	\$0.00
SENTE MORTGAGE, INC.	5	\$1,131,708.00	0.97%	0	\$0.00
SFMC, LP	3	\$733,250.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$519,000.00	0.45%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24%	0	\$0.00

	SOUTHWEST BANK	1	\$258,000.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$520,600.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,238,720.00	2.78%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$875,800.00	0.75%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$215,200.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$443,380.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07%	0	\$0.00
	TEXAS BANK	3	\$747,000.00	0.64%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,268,600.00	1.09%	0	\$0.00
	TEXAS FIRST BANK	1	\$241,681.32	0.21%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$210,554.00	0.18%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,000.00	0.51%	0	\$0.00
	UNION STATE BANK	1	\$247,312.00	0.21%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$453,928.17	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$473,993.28	0.41%	0	\$0.00
	Unavailable	1	\$255,000.00	0.24%	0	\$0.00
Total		464	\$116,408,175.31	100%	0	\$0.00
3138WBQS7	ACCESS NATIONAL MORTGAGE	16	\$4,672,100.00	4.31%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,706,908.00	7.11%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$251,200.00	0.23%	0	\$0.00
		30	\$9,745,900.87	9%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
ARVEST BANK	3	\$746,330.00	0.69%	0		\$0.00
ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85%	0		\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,335,750.00	1.23%	0		\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34%	0		\$0.00
BANK OF NEBRASKA	1	\$196,200.00	0.18%	0		\$0.00
BANKWEST	1	\$212,000.00	0.2%	0		\$0.00
BOFI FEDERAL BANK	14	\$3,932,907.00	3.63%	0		\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,264,450.00	1.17%	0		\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36%	0		\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$296,000.00	0.27%	0		\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3%	0		\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09%	0		\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78%	0		\$0.00
CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19%	0		\$0.00
CENTRIC BANK	1	\$417,000.00	0.38%	0		\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$585,774.74	0.54%	0		\$0.00
CITY SAVINGS BANK & TRUST	1	\$199,000.00	0.18%	0		\$0.00
CMC FUNDING INC	1	\$199,730.60	0.18%	0		\$0.00
CMC FUNDING, INC.	13	\$3,694,086.00	3.41%	0		\$0.00
COASTAL COMMERCE BANK	1	\$208,000.00	0.19%	0		\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,259,800.00	1.16%	0		\$0.00
CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01%	0		\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19%	0		\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$887,481.85	0.82%	0		\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03%	0		\$0.00
DHI MORTGAGE COMPANY, LTD.	18	\$4,637,322.00	4.28%	0		\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45%	0		\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,037,354.00	3.73%	0		\$0.00
DIRECT MORTGAGE, CORP.	4	\$1,018,400.00	0.94%	0		\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21%	0		\$0.00
ENVOY MORTGAGE, LTD.	24	\$8,067,884.27	7.45%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07%	0		\$0.00

FIRST AMERICAN BANK	3	\$625,600.96	0.58%	0	\$0.00
FIRST BANK MORTGAGE	1	\$313,000.00	0.29%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,639,120.00	5.21%	0	\$0.00
GUARANTY BANK	1	\$225,600.00	0.21%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$215,709.04	0.2%	0	\$0.00
HARRINGTON BANK	1	\$243,000.00	0.22%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
HOCKING VALLEY BANK	1	\$239,500.00	0.22%	0	\$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	0	\$0.00
IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42%	0	\$0.00
KENSINGTON BANK	1	\$192,800.00	0.18%	0	\$0.00
KEYSTONE BANK	1	\$270,000.00	0.25%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95%	0	\$0.00
M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$176,250.00	0.16%	0	\$0.00
MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21%	0	\$0.00
MONARCH BANK	3	\$1,134,290.70	1.05%	0	\$0.00
MORRIS BANK	2	\$374,500.00	0.35%	0	\$0.00
MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$205,220.00	0.19%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$111,000.00	0.1%	0	\$0.00
PARK STERLING BANK	1	\$357,728.30	0.33%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2%	0	\$0.00
PHENIX-GIRARD BANK	1	\$292,450.00	0.27%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$485,854.64	0.45%	0	\$0.00
PMB	1	\$377,800.00	0.35%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27%	0	\$0.00
PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58%	0	\$0.00
STAR FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00
STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,915.00	0.28%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$694,000.00	0.64%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00
	UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00
	WESLEND FINANCIAL	1	\$217,200.00	0.2%	0	\$0.00
Total		381	\$108,329,017.10	100%	0	\$0.00
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,100.00	1.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,215,200.60	7.52%	0	\$0.00
	BANK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$348,200.00	2.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$943,721.00	5.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$326,800.00	2.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,200.00	1.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$619,350.00	3.83%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,750.00	1.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$371,500.00	2.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,100.00	1.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,675.00	1.06%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC.	1	\$135,450.00	0.84%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$216,250.00	1.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,800.00	1.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$297,615.00	1.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$430,650.00	2.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$370,000.00	2.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$234,500.00	1.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$581,500.00	3.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$205,250.00	1.27%	0	\$0.00
	SHORE MORTGAGE	3	\$804,850.00	4.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$357,400.00	2.21%	0	\$0.00
	STEARNS LENDING INC.	3	\$745,900.00	4.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,890.00	1.29%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$264,000.00	1.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,900.00	0.93%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$186,500.00	1.15%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84%	0	\$0.00
	UNITED BANK & TRUST	1	\$155,500.00	0.96%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00	1.84%	0	\$0.00
Total		71	\$16,168,564.13	100%	0	\$0.00

3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,558,370.00	2.44%	0	\$0.00
	AFFILIATED BANK	1	\$107,376.00	0.17%	0	\$0.00
	AFFILIATED BANK.	1	\$97,500.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,292.09	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$101,241.61	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,341.95	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD.,	1	\$104,640.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,200.00	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,250.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$284,500.00	0.45%	0	\$0.00
	AMERICAN LENDING	1	\$85,394.87	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75%	0	\$0.00
	AMERIS BANK	2	\$190,310.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$100,000.00	0.16%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$89,600.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,877.04	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,100.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,840.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$97,425.00	0.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,600.00	0.17%	0	\$0.00

AVISTAR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$494,692.64	0.77%	0	\$0.00
BANCFIRST	1	\$88,148.96	0.14%	0	\$0.00
BANCO SANTANDER PR	1	\$97,191.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	4	\$396,255.00	0.62%	0	\$0.00
BANK OF AMERICAN FORK	2	\$212,250.00	0.33%	0	\$0.00
BANK OF ENGLAND	4	\$407,950.00	0.64%	0	\$0.00
BANK OF THE CASCADES	1	\$108,130.79	0.17%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	4	\$395,900.00	0.62%	0	\$0.00
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$99,597.00	0.16%	0	\$0.00
BANNER BANK	1	\$100,050.00	0.16%	0	\$0.00
BAY EQUITY LLC	3	\$281,746.00	0.44%	0	\$0.00
BLACKHAWK BANK	1	\$92,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$106,100.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,200.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00
BRUNING STATE BANK	1	\$85,500.00	0.13%	0	\$0.00
BUSEY BANK,	1	\$103,050.00	0.16%	0	\$0.00
CAPITAL CITY BANK	1	\$94,500.00	0.15%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$106,500.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$102,600.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14%	0	\$0.00
CENTRAL COAST LENDING INC.	1	\$99,874.18	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$90,400.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	4	\$366,910.53	0.57%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14%	0	\$0.00
CHEMICAL BANK	1	\$97,500.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$285,250.00	0.45%	0	\$0.00
CITIZENS BANK	1	\$96,800.00	0.15%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,011,867.00	1.58%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$291,280.86	0.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,025.26	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$214,900.00	0.34%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,600.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$304,247.33	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,300.00	0.32%	0	\$0.00
CU COMMUNITY, LLC	1	\$89,600.00	0.14%	0	\$0.00
DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,655.00	0.61%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$956,200.00	1.5%	0	\$0.00
DFCU FINANCIAL	1	\$86,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$204,300.00	0.32%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$93,900.00	0.15%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$186,800.00	0.29%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$101,250.00	0.16%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$576,880.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,000.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,150.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$321,375.00	0.5%	0	\$0.00
EVOLVE BANK & TRUST	4	\$402,449.79	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$286,319.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,181,438.14	1.85%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,600.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$94,000.00	0.15%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15%	0	\$0.00
FIDELITY	1	\$91,500.00	0.14%	0	\$0.00
	3	\$290,231.13	0.45%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,000.00	0.14%	0		\$0.00
FIRST BANK PUERTO RICO	1	\$95,881.96	0.15%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$290,495.00	0.46%	0		\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$297,750.00	0.47%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,000.00	0.31%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,470.00	0.31%	0		\$0.00
FIRST FEDERAL BANK	2	\$193,883.19	0.3%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	0		\$0.00
FIRST FIDELITY BANK	1	\$102,375.00	0.16%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31%	0		\$0.00
FIRST INTERSTATE BANK	1	\$87,500.00	0.14%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	0		\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%	0		\$0.00
FIRST NIAGARA BANK, N.A.	2	\$207,069.57	0.32%	0		\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0		\$0.00
FIRSTMERIT BANK, N.A.	2	\$191,000.00	0.3%	0		\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	0		\$0.00
FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13%	0		\$0.00
FORUM CREDIT UNION	1	\$87,092.78	0.14%	0		\$0.00
FREMONT BANK	7	\$703,577.04	1.1%	0		\$0.00

FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15%	0	\$0.00
FULTON BANK, N.A.	2	\$206,800.00	0.32%	0	\$0.00
GECU	1	\$96,000.00	0.15%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$103,028.90	0.16%	0	\$0.00
GENISYS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.15%	0	\$0.00
GMFS LLC	4	\$377,150.00	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00
GOODFIELD STATE BANK	1	\$108,720.00	0.17%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.14%	0	\$0.00
GREENBOX LOANS INC	1	\$85,150.17	0.13%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$206,420.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$709,784.24	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$216,640.00	0.34%	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$92,112.44	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$85,398.57	0.13%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$100,274.27	0.16%	0	\$0.00
HOME LOANS TODAY	1	\$100,000.00	0.16%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$90,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,221,100.00	1.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$100,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$455,662.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$93,600.00	0.15%	0	\$0.00
HOMETOWN LENDERS LLC	4	\$392,965.42	0.62%	0	\$0.00
HORIZON BANK, N.A.	3	\$297,400.00	0.47%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$107,350.00	0.17%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,600.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16%	0	\$0.00

INLANTA MORTGAGE, INC.	1	\$107,400.00	0.17%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$90,442.00	0.14%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,100.00	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16%	0	\$0.00
IOWA STATE BANK	1	\$95,379.85	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$599,000.00	0.94%	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,077.32	0.13%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.14%	0	\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17%	0	\$0.00
LIBERTY BANK	1	\$93,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$182,300.00	0.29%	0	\$0.00
MCM HOLDINGS, INC.	1	\$89,137.71	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	5	\$491,884.00	0.77%	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.13%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$99,750.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$97,375.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$97,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$105,300.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$202,800.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$183,500.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$185,396.68	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
NAT RES - OREGON	1	\$98,010.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$104,500.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,200.00	0.14%	0	\$0.00
	NCB, FSB	1	\$88,300.00	0.14%	0	\$0.00
	NEW AMERICAN FUNDING	2	\$203,700.00	0.32%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15%	0	\$0.00
	OCEANFIRST BANK	1	\$103,900.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$89,200.00	0.14%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$104,867.90	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,500.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$401,349.00	0.63%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$305,250.00	0.48%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$109,000.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$704,100.00	1.1%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00
	PRIMEBANK	1	\$108,000.00	0.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79	0.16%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$216,825.00	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,300.00	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$108,600.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,250.00	0.31%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00
	R P FUNDING, INC	2	\$214,750.00	0.34%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$99,375.00	0.16%	0	\$0.00
	RANLIFE, INC.	2	\$177,960.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$387,857.33	0.61%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,115.26	0.15%	0	\$0.00
RENASANT BANK	1	\$103,920.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$622,768.35	0.98%	0	\$0.00
RESMAC, INC	1	\$93,750.00	0.15%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$102,476.72	0.16%	0	\$0.00
RIVER BANK - LACROSSE	1	\$101,250.00	0.16%	0	\$0.00
RIVER COMMUNITY BANK	1	\$109,250.00	0.17%	0	\$0.00
RMS-ASSOCIATES	1	\$103,378.49	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$90,250.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,561.48	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$296,800.00	0.46%	0	\$0.00
ROYAL CREDIT UNION	1	\$85,492.30	0.13%	0	\$0.00
RUSHMORE	1	\$97,200.00	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.15%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
SAIL MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00
SANTANDER BANK, N.A.	1	\$85,100.00	0.13%	0	\$0.00
SCOTIABANK DE PR	1	\$90,000.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9%	0	\$0.00
SECURITY STATE BANK	1	\$104,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,500.00	0.31%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$85,000.00	0.13%	0	\$0.00
SHORE MORTGAGE	2	\$207,900.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$746,025.00	1.17%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$104,500.00	0.16%	0	\$0.00
SKA CHARTERED BANK (CFL#21-0404160)	1	\$90,000.00	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$107,873.20	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,000.00	0.32%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,625.00	0.15%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,255.00	0.17%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,500.00	0.16%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32%	0	\$0.00

STANDARD MORTGAGE CORP	1	\$86,400.00	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$193,739.34	0.3%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$105,600.00	0.17%	0	\$0.00
STEARNS LENDING INC.	22	\$2,164,325.00	3.39%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$199,000.00	0.31%	0	\$0.00
SUMMIT FUNDING INC.	1	\$98,276.20	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$212,700.00	0.33%	0	\$0.00
SUMMIT MORTGAGE INC.	1	\$104,000.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$475,900.00	0.75%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$99,677.29	0.16%	0	\$0.00
TEXAS BANK	2	\$178,500.00	0.28%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,900.00	0.15%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	0	\$0.00
THE MONEY HOUSE INC	1	\$90,750.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00
TOWN & COUNTRY BANK	1	\$99,850.28	0.16%	0	\$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$99,580.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16%	0	\$0.00
TRUSTONE	1	\$100,800.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$103,645.00	0.16%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15%	0	\$0.00
UNIONBANK,N.A.	2	\$180,428.17	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14%	0	\$0.00
	VALLEY BANK	1	\$92,837.92	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00
	WAYNE BANK	1	\$88,385.46	0.14%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$97,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$190,631.50	0.3%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$185,322.25	0.29%	0	\$0.00
	YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00
Total		650	\$63,842,644.58	100%	0	\$0.00
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00
	360 MORTGAGE	1	\$118,600.00	0.2%	0	\$0.00
	3RD FED BANK	1	\$120,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$119,711.02	0.2%	0	\$0.00
	ALARION BANK	1	\$120,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00
		5	\$588,310.00	1.01%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,850.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$121,750.00	0.21%	0	\$0.00
	AMERIS BANK	2	\$235,105.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$223,750.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,500.00	0.21%	0	\$0.00
	BANK OF ENGLAND	5	\$573,676.00	0.98%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00
	BANNER BANK	2	\$236,800.00	0.41%	0	\$0.00
	BAY EQUITY LLC	2	\$225,900.00	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$120,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19%	0	\$0.00
	BUCKS COUNTY BANK	1	\$119,000.00	0.2%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21%	0	\$0.00
	BUSEY BANK,	1	\$114,400.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$119,850.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00

CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$113,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$229,320.00	0.39%	0	\$0.00
CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$119,375.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,400.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$352,800.00	0.6%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$337,600.00	0.58%	0	\$0.00
CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$353,735.00	0.61%	0	\$0.00
COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00
COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%	0	\$0.00
COMMUNITY BANK, INC.	1	\$124,000.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$115,200.00	0.2%	0	\$0.00
CORNERSTONE BANK	1	\$118,750.00	0.2%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,650.00	0.4%	0	\$0.00
DOLLAR BANK	1	\$111,095.11	0.19%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$110,675.00	0.19%	0	\$0.00
EQUITY LOANS LLC	1	\$113,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00	1%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0	\$0.00
	2	\$247,500.00	0.42%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$242,175.00	0.41%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0	\$0.00	
FAA CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$122,075.00	0.21%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00	
FARMINGTON BANK	1	\$119,000.00	0.2%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$110,250.00	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$231,750.57	0.4%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$469,600.00	0.8%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$358,350.00	0.61%	0	\$0.00	
FIRST FEDERAL BANK	1	\$110,250.00	0.19%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	
FIRST HARRISON BANK	1	\$111,500.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	
FIRST MIDWEST BANK	1	\$112,410.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	8	\$951,175.00	1.63%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2%	0	\$0.00
FIRSTRUST BANK	1	\$119,000.00	0.2%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	0	\$0.00
FLANAGAN STATE BANK	1	\$123,124.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$119,865.53	0.21%	0	\$0.00
FRANSEN BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00
FREMONT BANK	3	\$372,700.00	0.64%	0	\$0.00
FULTON BANK, N.A.	2	\$234,325.00	0.4%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$223,940.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$358,150.00	0.61%	0	\$0.00
GEO-CORP, INC	1	\$110,530.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,000.00	0.19%	0	\$0.00
GMFS LLC	4	\$484,875.00	0.83%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$234,601.00	0.4%	0	\$0.00
GREAT SOUTHERN BANK	1	\$123,500.00	0.21%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,575.00	0.19%	0	\$0.00
GUARANTEED RATE, INC.	1	\$118,600.59	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$235,300.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$228,525.00	0.39%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$123,195.68	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$120,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$823,460.00	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,750.00	0.41%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$233,100.00	0.4%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$116,910.00	0.2%	0	\$0.00
HOMEWISE, INC.	1	\$115,200.00	0.2%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$119,033.80	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$236,260.14	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,575.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$119,000.00	0.2%	0	\$0.00

INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$114,750.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$240,000.00	0.41%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$122,400.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING	1	\$121,250.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$354,805.62	0.61%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$115,800.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$487,200.00	0.83%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$113,235.00	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,091.74	0.2%	0	\$0.00
LIBERTY BANK & TRUST	1	\$124,900.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$121,403.95	0.21%	0	\$0.00
MAGNA BANK	4	\$475,367.68	0.81%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$237,655.00	0.41%	0	\$0.00
MEETINGHOUSE BANK	1	\$123,750.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	2	\$235,900.00	0.4%	0	\$0.00
MIDLAND STATES BANK	1	\$117,500.00	0.2%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,100.00	0.2%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$117,500.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$358,955.00	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$119,920.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$118,750.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE	4	\$464,943.30	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$450,025.85	0.77%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,100.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$365,400.00	0.62%	0	\$0.00
NCB, FSB	1	\$115,000.00	0.2%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,065.43	0.4%	0	\$0.00

NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$112,500.00	0.19%	0	\$0.00
ON Q FINANCIAL	1	\$118,853.68	0.2%	0	\$0.00
ON Q FINANCIAL INC.	1	\$124,642.98	0.21%	0	\$0.00
OPES ADVISORS, INC.	1	\$123,750.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$121,500.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$351,875.00	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,000.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$240,700.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,750.00	0.39%	0	\$0.00
PARKSIDE LENDING	1	\$111,500.00	0.19%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,910.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	0.4%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,465.65	0.19%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,976.44	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$236,710.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,644,875.00	2.81%	0	\$0.00
PIONEER CREDIT UNION	1	\$111,625.00	0.19%	0	\$0.00
PLAPZA HOME MORTGAGE, INC	1	\$116,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$238,400.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$123,000.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$487,750.00	0.83%	0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$117,300.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,250.00	0.21%	0	\$0.00
PROFIICO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$113,500.00	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$239,711.56	0.41%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$115,860.62	0.2%	0	\$0.00
QUAINT OAK BANK	1	\$114,000.00	0.19%	0	\$0.00
R P FUNDING, INC	1	\$124,560.00	0.21%	0	\$0.00
RANLIFE, INC.	1	\$118,800.00	0.2%	0	\$0.00
RCB BANK	2	\$230,525.00	0.39%	0	\$0.00
RELIANCE STATE BANK	1	\$116,550.00	0.2%	0	\$0.00
RENASANT BANK	1	\$124,000.00	0.21%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	1	\$111,625.00	0.19%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$112,458.34	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,495.12	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$233,123.00	0.4%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$119,600.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,206.27	0.21%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$114,610.31	0.2%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$118,275.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$346,525.00	0.59%	0	\$0.00
SHORE MORTGAGE	2	\$239,763.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,168,647.26	2%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,500.00	0.6%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$121,125.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.21%	0	\$0.00
STATE STREET BANK	1	\$121,000.00	0.21%	0	\$0.00
STEARNS LENDING INC.	15	\$1,778,162.00	3.04%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$346,180.00	0.59%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$234,050.00	0.4%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$120,500.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$121,400.00	0.21%	0	\$0.00
SUMMIT FUNDING INC.	2	\$233,150.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$119,008.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$360,825.00	0.62%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$240,075.00	0.41%	0	\$0.00
TALMER BANK AND TRUST	1	\$121,980.00	0.21%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,400.00	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.19%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$110,500.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$120,745.00	0.21%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$451,404.00	0.77%	0	\$0.00
	TIDELANDS BANK	1	\$116,850.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,130.00	0.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$119,960.42	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$348,000.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$456,900.00	0.78%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,220.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$704,481.99	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,400.00	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$940,150.00	1.61%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,240.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$236,550.00	0.4%	0	\$0.00
	VISIONBANK OF IOWA	1	\$116,000.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$122,000.00	0.21%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$600,269.56	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,160.00	0.21%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,499.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,250.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,750.00	0.2%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$466,501.95	0.8%	0	\$0.00
	Unavailable	2	\$240,600.00	0.43%	0	\$0.00
Total		497	\$58,467,068.71	100%	0	\$0.00
3138WBQW8	360 MORTGAGE GROUP, LLC	3	\$410,700.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,585,047.00	3.5%	0	\$0.00
		2	\$281,119.00	0.38%	0	\$0.00

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP						
AFFILIATED BANK.	1	\$144,600.00	0.2%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	2	\$272,034.00	0.37%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,843.26	0.2%	0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$147,500.00	0.2%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.18%	0	\$0.00	
AMCAP MORTGGE, LTD.	1	\$127,200.00	0.17%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$135,657.11	0.18%	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$137,728.50	0.19%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$422,900.00	0.57%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,846.30	0.17%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,148.28	0.19%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$402,020.00	0.54%	0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.18%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$676,164.00	0.92%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC.	1	\$137,600.00	0.19%	0	\$0.00	
ANGEL OAK FUNDING LLC	1	\$140,000.00	0.19%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$276,600.00	0.37%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,400.00	0.54%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,400.00	0.38%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORP	1	\$144,721.84	0.2%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$270,400.00	0.37%	0	\$0.00	
BANCORPSOUTH BANK	3	\$408,225.00	0.55%	0	\$0.00	
BANK OF ENGLAND	1	\$148,000.00	0.2%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	
BANK OF SAN ANGELO	1	\$130,938.80	0.18%	0	\$0.00	
BAY EQUITY LLC	5	\$702,650.00	0.95%	0	\$0.00	
BAY EQUITY LLC.	1	\$143,000.00	0.19%	0	\$0.00	
BAYLANDS FEDERAL CREDIT UNION	1	\$144,697.72	0.2%	0	\$0.00	
BELLCO CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	
BONDUEL STATE BANK - BONDUEL	1	\$129,000.00	0.17%	0	\$0.00	
	2	\$252,200.00	0.34%	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$139,650.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$400,150.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$144,378.04	0.2%	0	\$0.00
	CHEMICAL BANK	2	\$274,150.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$935,450.00	1.27%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,124.12	0.18%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,345.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,600.00	0.74%	0	\$0.00
	CITY NATIONAL BANK	1	\$148,200.00	0.2%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,200.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$701,315.00	0.95%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,361,194.40	1.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,478.29	0.19%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$138,535.48	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,830.94	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,150.00	0.2%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$139,200.00	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$125,150.00	0.17%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$556,940.00	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$136,157.42	0.18%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$145,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,455.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,250.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,650.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$410,495.00	0.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,391.78	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$276,250.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$429,550.00	0.58%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$137,292.87	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,356,550.00	1.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,625.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$970,970.00	1.31%	0	\$0.00
	FBT MORTGAGE LLC	1	\$131,833.93	0.18%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$128,400.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$551,032.00	0.75%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$141,550.00	0.19%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,205.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,831.54	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,650.00	1.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$408,246.00	0.55%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$144,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$257,600.00	0.35%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$134,100.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,000.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,550.00	0.36%	0	\$0.00

FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$145,329.18	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,362.00	0.38%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$129,225.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,787.04	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$129,200.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$265,050.00	0.36%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.2%	0	\$0.00
FIRST TRHUST & SAVINGS BANK	1	\$132,836.46	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$820,950.00	1.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,850.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$421,835.00	0.57%	0	\$0.00
FORUM CREDIT UNION	1	\$149,565.87	0.2%	0	\$0.00
FREMONT BANK	1	\$149,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$134,725.00	0.18%	0	\$0.00
GATEWAY HOME LENDING	1	\$144,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.18%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$143,450.00	0.19%	0	\$0.00
GMFS LLC	2	\$270,420.00	0.37%	0	\$0.00
GO FEDERAL CREDIT UNION	1	\$124,942.61	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,266.24	0.2%	0	\$0.00
GREAT SOUTHERN BANK	1	\$126,000.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$400,750.00	0.54%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,840.15	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$278,500.00	0.38%	0	\$0.00
HARBOR NATIONAL BANK	1	\$137,975.00	0.19%	0	\$0.00
HEARTLAND BANK	1	\$145,250.00	0.2%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$143,719.07	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$133,950.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,240,950.00	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$697,000.00	0.94%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$256,189.61	0.35%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A	1	\$143,178.73	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$128,095.91	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$282,150.00	0.38%	0	\$0.00
ICON CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$418,458.00	0.57%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$125,450.00	0.17%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,088.65	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$420,398.00	0.57%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$132,300.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$554,300.00	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,724.00	0.18%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$143,697.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$137,000.00	0.19%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$137,750.00	0.19%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.18%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$128,345.60	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$264,750.00	0.36%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.18%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,822.94	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$135,703.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$135,400.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$398,778.99	0.54%	0	\$0.00
MID AMERICA MORTGAGE	1	\$128,270.00	0.17%	0	\$0.00
MIDWEST BANK	1	\$140,000.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$125,600.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$145,000.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$137,168.89	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$265,850.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,108.00	0.72%	0	\$0.00

MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,100.00	0.19%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$138,583.28	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$385,930.00	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$135,500.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	3	\$406,600.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$421,303.00	0.57%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$143,920.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	2	\$271,664.09	0.37%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.19%	0	\$0.00
NCB, FSB	1	\$144,898.51	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$126,750.00	0.17%	0	\$0.00
NEW AMERICAN FUNDING	3	\$389,800.00	0.53%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$273,000.00	0.37%	0	\$0.00
NORTH VALLEY BANK	1	\$132,800.00	0.18%	0	\$0.00
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$146,475.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	0.18%	0	\$0.00
PANHANDLE STATE BANK	1	\$127,192.96	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$541,700.00	0.73%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$263,000.00	0.36%	0	\$0.00
PARKSIDE LENDING	1	\$145,820.49	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$133,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,022,034.49	2.74%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$413,663.42	0.56%	0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$401,503.28	0.54%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$694,900.00	0.94%	0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$128,210.92	0.17%	0	\$0.00

	PREMIER HOME MORTGAGE INC	1	\$145,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$127,500.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00
	QUAINT OAK BANK	1	\$125,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,469.37	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,463.17	0.17%	0	\$0.00
	RED RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,759.84	0.18%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORP	1	\$128,000.00	0.17%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$127,500.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$261,190.85	0.35%	0	\$0.00
	RIVER CITIES BANK	1	\$143,925.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$147,064.73	0.2%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$139,500.00	0.19%	0	\$0.00
	ROUNDBANK	1	\$144,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,250.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$284,900.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00
	RUSHMORE	1	\$146,078.30	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$545,175.16	0.74%	0	\$0.00
	SAGE BANK	1	\$127,900.00	0.17%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,886.10	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$518,125.00	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,682.31	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$133,967.00	0.18%	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$137,088.86	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,538,735.34	2.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$131,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,812.54	0.2%	0	\$0.00

	STATE BANK AND TRUST COMPANY	1	\$130,400.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	25	\$3,404,751.60	4.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$798,988.96	1.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,447.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$125,242.23	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$268,950.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	SUPREME LENDING	1	\$146,191.84	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$553,433.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,000.00	0.18%	0	\$0.00
	TEXANS CREDIT UNION	1	\$139,749.03	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$286,670.00	0.39%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$135,500.00	0.18%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$127,677.28	0.17%	0	\$0.00
	THE LENDING COMPANY INC	1	\$131,345.61	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,120.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,221.68	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$125,285.16	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$274,400.00	0.37%	0	\$0.00
	UMB BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$411,000.00	0.56%	0	\$0.00
	UNCLE CREDIT UNION	1	\$142,724.29	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,000.00	0.75%	0	\$0.00
	UNIONBANK,N.A.	1	\$128,076.26	0.17%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$135,404.43	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$547,040.00	0.74%	0	\$0.00
		8	\$1,114,333.00	1.51%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL LENDING CORPORATION	2	\$267,750.00	0.36%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$144,177.11	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,300.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$259,000.00	0.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$705,020.00	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$126,000.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,797.94	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,400.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$288,080.58	0.39%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,816.84	0.19%	0	\$0.00
	Unavailable	1	\$127,500.00	0.23%	0	\$0.00
Total		541	\$73,868,150.41	100%	0	\$0.00
3138WBQX6	4TRUST MORTGAGE, INC.	1	\$159,600.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$169,790.98	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,597,100.00	6.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$154,409.71	0.26%	0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$166,250.00	0.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,786.81	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$332,775.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,000.00	0.83%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.26%	0	\$0.00

AMERICAN PACIFIC MTG CORP	3	\$502,500.00	0.85%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$161,405.00	0.27%	0	\$0.00
ANZ GUAM, INC.	1	\$153,511.97	0.26%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$324,400.00	0.55%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,888.39	0.29%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	0.26%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$167,250.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$640,000.00	1.08%	0	\$0.00
BANCORPSOUTH BANK	1	\$168,075.00	0.28%	0	\$0.00
BANK OF AMERICAN FORK	1	\$167,517.62	0.28%	0	\$0.00
BANK OF ENGLAND	2	\$338,410.00	0.57%	0	\$0.00
BANK OF THE OZARKS	1	\$155,200.00	0.26%	0	\$0.00
BAY EQUITY LLC	2	\$326,603.00	0.55%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$153,750.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$783,625.00	1.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,590.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,400.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.28%	0	\$0.00
CASHCALL INC	1	\$167,000.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$791,513.88	1.34%	0	\$0.00
CENTRAL TRUST BANK	1	\$154,700.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	2	\$330,437.00	0.56%	0	\$0.00
CHEMICAL BANK	1	\$152,460.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$481,700.00	0.82%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,114.00	1.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,842.00	0.56%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$496,805.00	0.84%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$171,783.60	0.29%	0	\$0.00
COMMUNITY TRUST BANK	2	\$323,000.00	0.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$174,449.00	0.3%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$169,550.00	0.29%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$172,500.00	0.29%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,325.00	0.8%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,159.57	1.06%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,905.69	0.55%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$173,850.00	0.29%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$160,700.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$155,564.18	0.26%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,500.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$303,750.00	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,250.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,070.00	1.93%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,200.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$790,088.00	1.34%	0	\$0.00
	FIDELITY BANK	2	\$331,550.00	0.56%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$322,050.00	0.54%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$170,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.28%	0	\$0.00
	FIRST FIDELITY BANK	1	\$164,000.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,237.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$165,296.50	0.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$161,250.00	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.26%	0	\$0.00
		2	\$325,860.00	0.55%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FREMONT BANK	3	\$494,650.00	0.84%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,150.00	0.27%	0		\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$151,953.00	0.26%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$648,745.00	1.1%	0		\$0.00
GENCOR MORTGAGE INC	1	\$152,950.00	0.26%	0		\$0.00
GMFS LLC	4	\$634,400.00	1.07%	0		\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$165,092.03	0.28%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$150,115.19	0.25%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,149.48	0.28%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,150.00	0.27%	0		\$0.00
GUILD MORTGAGE COMPANY	3	\$485,700.00	0.82%	0		\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$154,280.00	0.26%	0		\$0.00
HOME STATE BANK, N.A.	1	\$170,000.00	0.29%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$631,500.00	1.07%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,000.00	0.28%	0		\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,709.35	0.29%	0		\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$153,924.51	0.26%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$173,400.00	0.29%	0		\$0.00
HOMEWISE, INC.	1	\$169,600.00	0.29%	0		\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.26%	0		\$0.00
ICON CREDIT UNION	1	\$156,800.00	0.27%	0		\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,815.57	0.25%	0		\$0.00
INVESTORS HOME MORTGAGE	1	\$156,000.00	0.26%	0		\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.27%	0		\$0.00
JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.26%	0		\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$174,800.00	0.3%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.28%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,700.00	0.54%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,100.00	0.26%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,700.00	0.29%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,120.73	0.27%	0		\$0.00

LIABILITY COMPANY						
MAGNA BANK	1	\$165,600.00	0.28%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$152,000.00	0.26%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.29%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.26%	0	\$0.00	
MID AMERICA MORTGAGE	3	\$496,443.00	0.84%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.26%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$164,500.00	0.28%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.28%	0	\$0.00	
MORTGAGE TRUST INC.	1	\$165,600.00	0.28%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.27%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$330,655.00	0.56%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.26%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$152,700.00	0.26%	0	\$0.00	
NATIONS RELIABLE LENDING LLC, A LIM	1	\$159,807.76	0.27%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,618.00	0.28%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.28%	0	\$0.00	
NCB, FSB	3	\$480,300.00	0.81%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,255.00	0.28%	0	\$0.00	
NJ LENDERS CORP.	1	\$150,000.00	0.25%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.28%	0	\$0.00	
O A MORTGAGE SERVICES	2	\$321,520.00	0.54%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$168,750.00	0.29%	0	\$0.00	
OPES ADVISORS, INC.	1	\$151,008.00	0.26%	0	\$0.00	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,200.00	0.29%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$151,000.00	0.26%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$159,000.00	0.27%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$172,500.00	0.29%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$134,037.61	0.23%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$153,900.00	0.26%	0	\$0.00	
PFL INC., DBA MARQUEE MORTGAGE	1	\$174,563.00	0.3%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,583,910.00	2.68%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$502,977.71	0.85%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$330,000.00	0.56%	0	\$0.00	

PREMIERBANK	1	\$162,000.00	0.27%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$163,305.00	0.28%	0	\$0.00
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$154,509.46	0.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$170,300.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,987.12	0.29%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28%	0	\$0.00
RENASANT BANK	1	\$160,550.00	0.27%	0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$157,072.00	0.27%	0	\$0.00
RESMAC, INC.	1	\$157,500.00	0.27%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$159,505.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$335,200.00	0.57%	0	\$0.00
RPM MORTGAGE, INC.	1	\$170,400.00	0.29%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$161,000.00	0.27%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,350.00	0.55%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$155,120.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,532.92	0.54%	0	\$0.00
SANTANDER BANK, N.A.	2	\$320,550.00	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.07	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,131,698.00	1.92%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,070.00	0.54%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$171,000.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$166,045.58	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,700.00	0.28%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$341,580.00	0.58%	0	\$0.00
STC CAPITAL BANK	1	\$163,000.00	0.28%	0	\$0.00
STEARNS LENDING INC.	12	\$1,962,208.60	3.32%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$634,458.17	1.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$169,653.00	0.29%	0	\$0.00
SUMMIT FUNDING	1	\$169,829.06	0.29%	0	\$0.00

SUMMIT FUNDING, INC.	1	\$163,400.00	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$163,798.35	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$308,311.00	0.52%	0	\$0.00
SUNSTREET MORTGAGE LLC, AN ARIZONA	1	\$171,838.45	0.29%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,145,732.00	1.94%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,000.00	0.26%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$172,297.48	0.29%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.28%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.28%	0	\$0.00
THE PEOPLES BANK	1	\$152,800.00	0.26%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,525.00	0.54%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,500.00	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,811.28	0.25%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$161,741.25	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$652,105.00	1.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,494.00	1.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,205.00	0.55%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
VERITAS FUNDING, LLC	2	\$321,715.00	0.54%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,000.00	0.26%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.53%	0	\$0.00
WALDO STATE BANK	1	\$155,000.00	0.26%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$152,065.00	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$475,920.00	0.81%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,524.40	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$170,588.22	0.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$131,042.94	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,374.74	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$341,210.00	0.58%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$173,250.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$171,555.00	0.29%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00
	Unavailable	1	\$152,800.00	0.23%	0	\$0.00
Total		365	\$59,095,466.12	100%	0	\$0.00
3138WBQY4	BOEING EMPLOYEES' CREDIT UNION	1	\$268,898.38	7.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,500.00	6.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,109.10	6.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$206,000.00	6.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	11.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,700.00	7.9%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$310,447.63	9.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$231,100.00	6.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$445,000.00	13.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,000.00	5.6%	0	\$0.00
	STEARNS LENDING INC.	1	\$265,000.00	7.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	11.57%	0	\$0.00
Total		12	\$3,377,755.11	100%	0	\$0.00
3138WBQZ1	1ST FARM CREDIT SERVICES, FLCA	1	\$63,675.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$211,110.12	0.26%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$125,600.00	0.15%	0	\$0.00
	AAC CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$1,445,705.00	1.76%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00
	AFFILIATED BANK	3	\$196,880.00	0.24%	0	\$0.00
	AFFILIATED BANK.	1	\$52,560.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$134,815.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$98,304.41	0.12%	0	\$0.00

ALLIANCE BANK	1	\$47,500.00	0.06%	0	\$0.00
ALLIANT BANK	2	\$136,600.00	0.17%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$82,400.00	0.1%	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$174,967.31	0.21%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$89,425.00	0.11%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.1%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$79,899.35	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	17	\$1,140,380.00	1.39%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	8	\$469,635.00	0.57%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,853.51	0.07%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$290,318.90	0.35%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$148,559.99	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	24	\$1,532,074.00	1.87%	0	\$0.00
AMERIS BANK	4	\$251,300.00	0.31%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$76,800.00	0.09%	0	\$0.00
ANCHORBANK, FSB	1	\$47,200.00	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$144,810.00	0.18%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$134,680.34	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$108,500.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,800.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,100.00	0.06%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$296,600.00	0.36%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$66,500.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,021.39	0.97%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$42,750.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,400.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$84,900.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$142,400.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00
BADGER BANK	1	\$84,600.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$399,981.12	0.49%	0	\$0.00

BANCO SANTANDER PR	1	\$75,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	5	\$307,100.00	0.37%	0	\$0.00
BANK MUTUAL	2	\$104,600.00	0.13%	0	\$0.00
BANK OF ENGLAND	3	\$181,525.99	0.22%	0	\$0.00
BANK OF SULLIVAN	1	\$42,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,900.00	0.09%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$58,750.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,297.03	0.1%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	1	\$67,009.00	0.08%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$64,918.22	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$69,200.00	0.08%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$79,500.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$150,000.00	0.18%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$72,750.00	0.09%	0	\$0.00
BNA BANK	1	\$68,400.00	0.08%	0	\$0.00
BONDUEL STATE BANK - BONDUEL	1	\$38,000.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$197,600.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$541,105.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,005.00	0.09%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$65,000.00	0.08%	0	\$0.00
BUSEY BANK,	1	\$59,900.00	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$127,300.00	0.16%	0	\$0.00
CALCITE CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.09%	0	\$0.00
CAPITAL CONCEPTS, INC.	3	\$185,350.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.09%	0	\$0.00
CASHCALL INC	3	\$227,109.37	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$502,335.00	0.61%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$52,800.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$128,600.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$53,600.00	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$94,875.00	0.12%	0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	8	\$525,500.00	0.64%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00
CHAMPION CREDIT UNION	1	\$34,955.96	0.04%	0	\$0.00
CHEMICAL BANK	5	\$297,200.00	0.36%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	4	\$286,250.00	0.35%	0	\$0.00
	CITIZENS BANK	1	\$71,968.06	0.09%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$52,500.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$79,200.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$168,000.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$583,255.00	0.71%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$90,454.21	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$540,720.00	0.66%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$237,082.14	0.29%	0	\$0.00
	COLONIAL SAVINGS, F.A.	6	\$405,470.17	0.49%	0	\$0.00
	COMMUNITY BANK CBD	1	\$79,896.30	0.1%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$83,800.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,700.00	0.08%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$98,800.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$175,583.00	0.21%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$157,125.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$113,176.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$120,230.00	0.15%	0	\$0.00
	CORNERSTONE BANK	1	\$64,480.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$82,555.00	0.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$44,563.86	0.05%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$47,240.49	0.06%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$244,000.00	0.3%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$51,125.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$246,142.85	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$223,395.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$74,900.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$253,482.55	0.31%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.1%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$498,900.00	0.61%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$83,145.26	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$74,925.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$79,500.00	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$37,920.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,180,143.13	1.44%	0	\$0.00

DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$58,710.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,800.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$28,125.00	0.03%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$59,042.88	0.07%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$81,225.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$45,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$476,785.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$212,583.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$95,975.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$353,935.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$193,450.00	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00
EVERITT FINANCIAL	1	\$71,200.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	3	\$219,521.20	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$81,000.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$216,050.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$919,845.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$73,511.57	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,710.00	0.38%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$56,000.00	0.07%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$64,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	5	\$330,000.00	0.4%	0	\$0.00
FIDELITY	1	\$61,600.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$269,875.00	0.33%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$137,650.00	0.17%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$56,525.00	0.07%	0	\$0.00
FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$38,500.00	0.05%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$264,386.72	0.32%	0	\$0.00
FIRST BANK TEXAS S.S.B.	1	\$80,902.67	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$396,280.00	0.48%	0	\$0.00
FIRST CENTRAL BANK	1	\$84,600.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$295,700.00	0.36%	0	\$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$262,810.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,000.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$147,161.93	0.18%	0	\$0.00
FIRST FEDERAL BANK	8	\$546,900.00	0.67%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,750.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$141,400.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$287,409.33	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,875.00	0.19%	0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$57,000.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A C	1	\$67,319.01	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$372,798.00	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$82,650.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$282,350.00	0.34%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$19,922.87	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,300.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$430,719.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$331,750.00	0.4%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,500.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00
	1	\$48,000.00	0.06%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DENNISON	1	\$67,500.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,465.91	0.14%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$383,920.42	0.47%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$52,250.00	0.06%	0	\$0.00	
FIRST PLACE BANK	1	\$42,295.54	0.05%	0	\$0.00	
FIRST REPUBLIC MORTGAGE	1	\$78,375.00	0.1%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$84,698.11	0.1%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$63,500.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	12	\$843,055.00	1.03%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,000.00	0.05%	0	\$0.00	
FIRSTMERIT BANK, N.A.	8	\$503,765.00	0.61%	0	\$0.00	
FLORIDA COMMUNITY BANK N.A.	1	\$30,000.00	0.04%	0	\$0.00	
FNBC BANK	1	\$57,500.00	0.07%	0	\$0.00	
FORT WORTH CITY CREDIT UNION	1	\$63,924.86	0.08%	0	\$0.00	
FORUM CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$49,938.53	0.06%	0	\$0.00	
FULTON BANK, N.A.	3	\$220,750.00	0.27%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$60,200.00	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$409,980.00	0.5%	0	\$0.00	
GECU	2	\$128,418.84	0.16%	0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$43,604.63	0.05%	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$75,409.28	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$46,665.00	0.06%	0	\$0.00	
GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$81,900.00	0.1%	0	\$0.00	
GMFS LLC	2	\$148,105.00	0.18%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$75,100.00	0.09%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00	
GREAT SOUTHERN BANK	6	\$389,487.45	0.47%	0	\$0.00	
GREAT WESTERN BANK	2	\$98,800.00	0.12%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,600.00	0.04%	0	\$0.00	
GREENBOX LOANS INC	2	\$119,855.82	0.15%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.22%	0	\$0.00	
GUADALUPE NATIONAL BANK	2	\$129,771.98	0.16%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$60,675.31	0.07%	0	\$0.00	

	GUARDIAN CREDIT UNION	2	\$153,250.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$214,707.47	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$65,399.89	0.08%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$61,750.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$84,000.00	0.1%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$110,375.00	0.13%	0	\$0.00
	HEARTLAND BANK	5	\$341,500.00	0.42%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$219,285.75	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,200.00	0.07%	0	\$0.00
	HOME BANK	1	\$65,050.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	2	\$153,600.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$195,268.99	0.24%	0	\$0.00
	HOME LOANS TODAY	1	\$53,600.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$70,000.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$135,900.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$971,197.00	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$382,305.00	0.47%	0	\$0.00
	HOMESTAR FINANCIAL COR., A CORPORAT	1	\$75,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$70,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$158,848.17	0.19%	0	\$0.00
	HORIZON BANK, N.A.	7	\$399,570.00	0.49%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$69,443.67	0.08%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$67,653.46	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$413,916.50	0.5%	0	\$0.00
	ICON CREDIT UNION	1	\$74,600.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$190,237.21	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,700.00	0.1%	0	\$0.00
	ILLINI BANK	1	\$30,000.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$68,900.00	0.08%	0	\$0.00
	INDEPENDENT BANK	5	\$300,800.00	0.37%	0	\$0.00
	INSOUTH BANK	1	\$63,750.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$68,400.00	0.08%	0	\$0.00
	INTER NATIONAL BANK	1	\$60,800.00	0.07%	0	\$0.00
	INTERBANK	2	\$160,750.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$65,600.00	0.08%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	3	\$187,350.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$71,750.00	0.09%	0	\$0.00
IOWA STATE BANK	1	\$43,000.00	0.05%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$154,800.00	0.19%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00
KENT CREDIT UNION	1	\$76,853.18	0.09%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$70,800.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$480,651.46	0.59%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$63,100.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$593,637.00	0.72%	0	\$0.00
LANDMARK CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$157,050.00	0.19%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00
LIBERTY BANK	1	\$31,210.00	0.04%	0	\$0.00
LIBERTY BANK & TRUST	1	\$76,800.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$189,300.00	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$82,425.00	0.1%	0	\$0.00
MACON BANK, INC	2	\$146,000.00	0.18%	0	\$0.00
MAGNA BANK	3	\$187,800.00	0.23%	0	\$0.00
MANN MORTGAGE LLC	1	\$84,150.00	0.1%	0	\$0.00
MARINE BANK	1	\$37,500.00	0.05%	0	\$0.00
MARQUETTE BANK	1	\$67,416.39	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$140,000.00	0.17%	0	\$0.00
MAZUMA CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00
MCM HOLDINGS INC	1	\$71,250.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$114,500.00	0.14%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,900.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$75,200.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$54,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$135,107.54	0.16%	0	\$0.00
MID AMERICA MORTGAGE	3	\$249,300.00	0.3%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$42,000.00	0.05%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,000.00	0.05%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,650.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$231,350.00	0.28%	0	\$0.00
MIDWESTONE BANK	2	\$91,500.00	0.11%	0	\$0.00
	1	\$81,500.00	0.1%	0	\$0.00

MISSOURI BANK TRUST COMPANY OF KANSAS CITY						
MISSOURI CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	
MORTGAGE 1 INC	1	\$48,177.37	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$84,000.00	0.1%	0	\$0.00	
MORTGAGE BANK OF CALIFORNIA	1	\$50,000.00	0.06%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$55,000.00	0.07%	0	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$383,711.00	0.47%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$54,000.00	0.07%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.1%	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$78,303.60	0.1%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,466.00	0.33%	0	\$0.00	
MORTGAGENETWORK	3	\$193,500.00	0.24%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$79,100.00	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$126,037.52	0.15%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.09%	0	\$0.00	
MOVEMENT MORTGAGE	13	\$708,668.00	0.86%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$532,198.00	0.65%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.07%	0	\$0.00	
NAT RES - NEBRASKA	1	\$71,100.00	0.09%	0	\$0.00	
NAT RES - NEVADA	2	\$107,300.00	0.13%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$47,743.33	0.06%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$236,536.00	0.29%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.1%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$340,035.00	0.41%	0	\$0.00	
NCB, FSB	4	\$289,000.00	0.35%	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,200.00	0.1%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$49,937.10	0.06%	0	\$0.00	
NEVADA STATE BANK, A CORPORATION	1	\$67,417.00	0.08%	0	\$0.00	
NEW AMERICAN FUNDING	2	\$133,240.00	0.16%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	
NOBLE HOME LOANS, INC.	1	\$81,000.00	0.1%	0	\$0.00	
NORTHEAST BANK	1	\$65,250.00	0.08%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$141,905.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$88,800.00	0.11%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$58,400.00	0.07%	0	\$0.00
	OCEANFIRST BANK	1	\$82,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$136,000.00	0.17%	0	\$0.00
	OMNIAMERICAN BANK	1	\$64,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$79,901.63	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$138,400.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$145,653.73	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$350,825.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$91,923.76	0.11%	0	\$0.00
	PALM LENDING, LLC	1	\$81,898.00	0.1%	0	\$0.00
	PANORA STATE BANK	1	\$47,920.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$221,050.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$154,294.20	0.19%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$64,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$65,250.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$70,250.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$77,312.57	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,800.00	0.04%	0	\$0.00
	PEOPLES STATE BANK	1	\$39,690.00	0.05%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.03%	0	\$0.00
	PFL INC.,DBA MARQUEE MORTGAGE	1	\$73,000.00	0.09%	0	\$0.00
	PINNACLE BANK OF SC	1	\$55,125.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$76,500.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$2,167,863.13	2.64%	0	\$0.00
	PIONEER BANK	1	\$60,000.00	0.07%	0	\$0.00
	PLANTERS BANK INC.	1	\$48,750.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,700.65	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$233,140.00	0.28%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$72,400.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$84,800.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$91,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$80,400.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$53,625.00	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$55,600.00	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$110,717.87	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$80,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$121,200.00	0.15%	0	\$0.00
	PROVIDENCE BANK	1	\$60,825.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$45,020.82	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$72,250.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	1	\$84,000.00	0.1%	0	\$0.00
	R P FUNDING, INC	8	\$581,595.00	0.71%	0	\$0.00
	RANLIFE, INC.	2	\$139,375.00	0.17%	0	\$0.00
	RCB BANK	1	\$84,500.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$307,740.90	0.37%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$53,600.00	0.07%	0	\$0.00
	RENASANT BANK	4	\$231,000.00	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$74,900.00	0.09%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORP	1	\$76,855.00	0.09%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$352,474.60	0.43%	0	\$0.00
	RESMAC, INC.	1	\$45,000.00	0.05%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$76,500.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$73,280.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$63,022.41	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$58,008.59	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$151,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$41,149.35	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$61,140.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA	1	\$67,000.00	0.08%	0	\$0.00

	CORPORATION					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$347,690.44	0.42%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$122,100.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$70,000.00	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49%	0	\$0.00
	SECURITY BANK	1	\$64,600.00	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$79,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$928,414.00	1.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$72,800.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,239,463.93	1.51%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$129,000.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.2%	0	\$0.00
	SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$84,900.00	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	\$54,000.00	0.07%	0	\$0.00
	STATE STREET BANK	2	\$131,250.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	33	\$2,367,029.57	2.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$51,750.00	0.06%	0	\$0.00
	SUMMIT FUNDING	1	\$64,500.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$76,000.00	0.09%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$83,359.61	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$535,327.64	0.65%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,800.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$579,620.00	0.71%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$75,920.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$170,294.52	0.21%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	1	\$52,439.78	0.06%	0	\$0.00
	TALMER BANK AND TRUST	1	\$83,294.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$330,960.00	0.4%	0	\$0.00
	TECHE FEDERAL BANK	2	\$160,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,983.25	0.17%	0	\$0.00
	THE BANK OF MAINE	1	\$70,000.00	0.09%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$79,875.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$135,500.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	8	\$464,358.00	0.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,022.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,400.00	0.08%	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,000.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$138,500.00	0.17%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$61,500.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$183,600.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$105,400.00	0.13%	0	\$0.00
	TRIUMPH BANK	1	\$51,375.00	0.06%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$61,672.22	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$151,250.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00
	UMB BANK, N.A.	2	\$143,500.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$435,051.45	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$649,697.00	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,595.57	0.15%	0	\$0.00
	UNIONBANK,N.A.	1	\$69,827.51	0.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$28,400.00	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,375.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$36,750.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$293,294.00	0.36%	0	\$0.00

	UNITEDONE CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,491.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$220,500.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$519,255.00	0.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$207,300.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$75,075.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,648.41	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$51,500.00	0.06%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$39,760.00	0.05%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$93,700.00	0.11%	0	\$0.00
	VALLEY WEST CORPORATION	1	\$70,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$667,277.00	0.81%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.09%	0	\$0.00
	VIG MORTGAGE CORP	1	\$81,896.83	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$132,500.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$144,800.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,909.41	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	13	\$794,721.68	0.97%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$60,000.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$144,850.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$832,281.11	1.01%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$294,841.44	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,712.84	0.09%	0	\$0.00
	Unavailable	1	\$79,800.00	0.15%	0	\$0.00
Total		1,258	\$82,094,876.73	100%	0	\$0.00

3138WBRA5	1ST MARINER BANK	1	\$383,400.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,936,201.00	3.88%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$236,914.76	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$277,000.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.32%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$246,905.00	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$640,400.00	0.85%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,900.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.31%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$365,750.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$323,000.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$393,016.16	0.52%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$285,000.00	0.38%	0	\$0.00
	BANKERS XPRESS LLC	1	\$295,000.00	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.55%	0	\$0.00
	BMS CORP	1	\$250,191.99	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,103,900.00	2.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,500.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,800.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$666,450.00	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$549,750.00	0.73%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$415,948.63	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,165.00	1.02%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$916,900.00	1.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,700.00	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.3%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,307,627.00	1.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,350.00	0.44%	0	\$0.00
	EECU	1	\$332,500.00	0.44%	0	\$0.00
	EMC HOLDINGS LLC	1	\$190,000.00	0.25%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$338,000.00	0.45%	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$360,850.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$299,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$472,400.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,656,825.00	2.19%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$520,550.00	0.69%	0	\$0.00
	FC LENDING, LTD.	1	\$400,000.00	0.53%	0	\$0.00
	FIDELITY BANK	1	\$399,920.00	0.53%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,800.00	0.53%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$237,214.63	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,417.00	1.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,118.00	1.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$311,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$411,825.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,832.00	1.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$372,875.00	0.49%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$340,850.00	0.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,000.00	0.34%	0	\$0.00
	FREMONT BANK	1	\$337,000.00	0.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,400.00	0.33%	0	\$0.00
	GMFS LLC	2	\$676,000.00	0.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$570,000.00	0.75%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$263,300.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,149,200.00	1.52%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,750.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$258,152.80	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,288,950.00	1.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,800.00	0.37%	0	\$0.00
		1	\$417,000.00	0.55%	0	\$0.00

IAPPROVE LENDING, A CALIFORNIA CORPORATION						
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00	
ILLINI BANK	1	\$215,492.99	0.28%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,599.88	0.44%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.41%	0	\$0.00	
LEADER BANK N.A.	2	\$574,050.00	0.76%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.53%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.32%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$234,555.00	0.31%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$415,000.00	0.55%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$265,000.00	0.35%	0	\$0.00	
METROPOLITAN MORTGAGE GROUP, INC.	1	\$192,500.00	0.25%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$273,600.00	0.36%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,875.00	0.26%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,900.00	0.78%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$668,825.00	0.88%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$769,477.00	1.02%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$201,600.00	0.27%	0	\$0.00	
NEW AMERICAN FUNDING	1	\$265,500.00	0.35%	0	\$0.00	
NEXBANK SSB	1	\$276,000.00	0.36%	0	\$0.00	
NUVISION FCU	1	\$360,000.00	0.48%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$469,600.00	0.62%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$189,253.63	0.25%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.79%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$203,500.00	0.27%	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,562.32	0.25%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	0.31%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$252,000.00	0.33%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,764,436.27	4.97%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$223,730.85	0.3%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$580,000.00	0.77%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$357,986.00	0.47%	0	\$0.00	

	PLUM CREEK FUNDING, INC	1	\$211,500.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,348,800.00	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,204.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,779.24	0.39%	0	\$0.00
	PRIME MERIDIAN	1	\$228,000.00	0.3%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$289,750.00	0.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$206,400.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,759.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,255.19	0.78%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$491,327.71	0.65%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.27%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$896,000.00	1.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,000.00	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,854.27	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$233,000.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,658,396.88	2.19%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,999,525.38	7.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,113,750.00	1.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$384,750.00	0.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$226,500.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$506,300.00	0.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$318,046.00	0.42%	0	\$0.00
	SUPREME LENDING	1	\$180,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$785,100.00	1.04%	0	\$0.00
	TALMER BANK AND TRUST	1	\$252,000.00	0.33%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$363,850.00	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$847,250.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,827,500.00	2.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,200.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$255,920.00	0.34%	0	\$0.00
		1	\$247,300.00	0.33%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,700.00	1.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,800.00	0.72%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$315,900.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$304,624.97	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$233,405.97	0.31%	0	\$0.00
Total		256	\$75,701,491.52	100%	0	\$0.00
3138WBRB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,820,300.00	2.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$521,084.86	0.66%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,208,250.00	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,840.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.51%	0	\$0.00
	ANCHORBANK, FSB	1	\$252,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,600.00	0.45%	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$325,639.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,200.00	0.25%	0	\$0.00
	BANNER BANK	1	\$348,288.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$190,000.00	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$395,600.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$201,346.36	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$182,300.00	0.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,798.00	0.36%	0	\$0.00
	CAPITOL BANK	1	\$299,200.00	0.38%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	3	\$795,400.00	1.01%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$291,300.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,960.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,910.00	0.31%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,569,219.00	1.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$610,192.29	0.77%	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$235,200.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$327,750.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$483,000.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,250.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,000.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$641,325.00	0.81%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,100.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,600.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$320,000.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,103,362.00	1.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$800,375.02	1.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$907,300.00	1.15%	0	\$0.00
	FIRST CHOICE BANK	1	\$284,000.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$414,675.00	0.52%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$281,000.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$327,750.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	3	\$596,234.41	0.75%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$186,120.00	0.24%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$299,000.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,338,872.00	1.69%	0	\$0.00
		1	\$417,000.00	0.53%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FLANAGAN STATE BANK	1	\$248,900.00	0.31%	0	\$0.00	
FREMONT BANK	1	\$400,000.00	0.51%	0	\$0.00	
FULTON BANK, N.A.	1	\$417,000.00	0.53%	0	\$0.00	
GEO-CORP, INC.	1	\$304,000.00	0.38%	0	\$0.00	
GMFS LLC	1	\$297,400.00	0.38%	0	\$0.00	
GOTMORTGAGE.COM	1	\$280,000.00	0.35%	0	\$0.00	
GUARANTY FEDERAL	1	\$213,600.00	0.27%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,850.00	0.8%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,026,450.00	1.3%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,898,500.00	4.93%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$347,950.00	0.44%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$301,625.00	0.38%	0	\$0.00	
HORIZON BANK, N.A.	1	\$369,550.00	0.47%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$368,800.00	0.47%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$186,213.00	0.24%	0	\$0.00	
ICON CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$376,000.00	0.48%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$325,959.94	0.41%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$407,520.99	0.52%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$493,300.00	0.62%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$337,600.00	0.43%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$285,726.00	0.36%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$208,050.00	0.26%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$318,915.00	0.4%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$391,528.98	0.5%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$288,000.00	0.36%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.4%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	2	\$659,200.00	0.83%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$187,500.00	0.24%	0	\$0.00	
MORTGAGE CONNECTION	1	\$321,195.38	0.41%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$315,400.00	0.4%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$729,875.00	0.92%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.39%	0	\$0.00	
MORTGAGENETWORK	3	\$906,534.00	1.15%	0	\$0.00	

	MOUNTAIN WEST FINANCIAL, INC	2	\$641,500.00	0.81%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$726,000.00	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$739,905.00	0.94%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$628,300.00	0.79%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$206,000.00	0.26%	0	\$0.00
	NFM, INC.	1	\$248,500.00	0.31%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$304,950.00	0.39%	0	\$0.00
	NUVISION FCU	1	\$306,600.00	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$341,347.01	0.43%	0	\$0.00
	ON Q FINANCIAL	1	\$274,177.72	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$206,080.00	0.26%	0	\$0.00
	OPES ADVISORS, INC.	2	\$510,500.00	0.65%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$308,500.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$647,941.44	0.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$222,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$304,500.00	0.39%	0	\$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$243,100.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$401,000.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,047,708.00	2.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,400.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$548,350.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$283,300.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,392,300.00	1.76%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$398,400.00	0.5%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$360,952.00	0.46%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$299,250.00	0.38%	0	\$0.00
	RANLIFE, INC.	2	\$458,699.00	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$488,181.33	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$759,313.66	0.96%	0	\$0.00
	RENASANT BANK	1	\$206,500.00	0.26%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$676,078.00	0.86%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$758,050.00	0.96%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,900.00	0.42%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,750.00	0.37%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$411,656.00	0.52%	0	\$0.00
	SHORE MORTGAGE	1	\$346,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,523,226.86	3.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,500.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$340,000.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$596,000.00	0.75%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$688,851.54	0.87%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,674,905.00	5.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$536,750.00	0.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$243,500.00	0.31%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$263,994.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$209,700.00	0.27%	0	\$0.00
	SUPREME LENDING	1	\$301,000.00	0.38%	0	\$0.00
	SUSQUEHANNA BANK	1	\$301,900.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$514,920.00	0.65%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$407,550.00	0.52%	0	\$0.00
	THE COLUMBIA BANK	1	\$356,250.00	0.45%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$256,500.00	0.32%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$175,488.88	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$408,000.00	0.52%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,000.00	0.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,701.83	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$900,000.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$818,798.00	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,490.00	0.41%	0	\$0.00
		2	\$738,200.00	0.93%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$875,870.00	1.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.35%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$209,950.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,100.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$277,261.10	0.35%	0	\$0.00
	YORK TRADITIONS BANK	1	\$302,400.00	0.38%	0	\$0.00
Total		265	\$79,062,330.60	100%	0	\$0.00
3138WBRC1	ALLIED MORTGAGE GROUP	1	\$149,815.57	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$988,150.00	1.86%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.38%	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$314,223.78	0.59%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,164,627.23	2.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,133,000.00	2.13%	0	\$0.00
	BANK OF ENGLAND	1	\$479,408.00	0.9%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	15	\$4,904,348.13	9.23%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,406.93	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$391,710.77	0.74%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$999,250.00	1.88%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	1.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$780,000.00	1.47%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,500.00	0.64%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$808,200.00	1.52%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.32%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$487,500.00	0.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,620,940.00	4.93%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,910.00	0.34%	0	\$0.00
GFI MORTGAGE BANKERS, INC	8	\$3,030,400.00	5.7%	0	\$0.00
GREATER HUDSON BANK	1	\$181,023.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,830,300.00	12.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$160,000.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$1,824,913.89	3.43%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$379,523.95	0.71%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$408,000.00	0.77%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPOARTION	1	\$278,000.00	0.52%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$286,260.00	0.54%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$180,990.00	0.34%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$352,750.00	0.66%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,309,750.00	2.46%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$620,550.12	1.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,221,750.00	2.3%	0	\$0.00
MLD MORTGAGE, INC.	2	\$615,000.00	1.16%	0	\$0.00
NCB, FSB	1	\$248,000.00	0.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$366,700.00	0.69%	0	\$0.00
NJ LENDERS CORP	1	\$625,500.00	1.18%	0	\$0.00
NJ LENDERS CORP.	7	\$2,073,400.00	3.9%	0	\$0.00
OCEANFIRST BANK	1	\$157,500.00	0.3%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$463,250.00	0.87%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,577,679.00	2.97%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.52%	0	\$0.00
PLAZA HOMER MORTGAGE, INC	1	\$252,000.00	0.47%	0	\$0.00
QUIK FUND, INC.	1	\$235,800.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,966,740.76	3.7%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$706,000.00	1.33%	0	\$0.00

	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$392,700.00	0.74%	0	\$0.00
	RUSHMORE	1	\$341,250.00	0.64%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,221.31	0.66%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.6%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	4	\$1,135,150.00	2.14%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$453,000.00	0.85%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$288,000.00	0.54%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$370,000.00	0.7%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,711,450.00	3.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$260,000.00	0.49%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R	1	\$397,100.00	0.75%	0	\$0.00
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$179,773.53	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,397,769.38	2.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$402,500.00	0.76%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00
Total		160	\$53,148,935.35	100%	0	\$0.00
3138WBRD9	A+ FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00
	AFFILIATED BANK	1	\$259,303.00	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$801,450.00	1.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$364,000.00	0.67%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$252,000.00	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$191,200.00	0.35%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$325,866.97	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.34%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$459,300.00	0.85%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$541,257.00	1%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$285,898.03	0.53%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$231,721.24	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$261,800.00	0.48%	0	\$0.00

BAY EQUITY LLC	1	\$266,000.00	0.49%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$195,750.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,812.39	0.44%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.37%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$342,850.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,238,317.52	2.29%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$176,258.70	0.33%	0	\$0.00
COMMUNITY TRUST BANK	2	\$499,797.00	0.92%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.33%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$801,927.00	1.48%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,403.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,648,800.00	3.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,540,060.00	2.85%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$2,685,446.00	4.97%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$782,370.12	1.45%	0	\$0.00
EVOLVE BANK & TRUST	1	\$315,637.54	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,700.00	0.44%	0	\$0.00
FFSI OF NC., A CORPORATION	1	\$250,600.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,100.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,618,971.71	4.84%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$1,937,195.00	3.58%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$231,800.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,612.00	2.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,153.00	2.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$181,781.31	0.34%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$184,000.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$257,200.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$390,750.00	0.72%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$380,000.00	0.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,878.94	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,082,450.00	5.7%	0	\$0.00
	2	\$518,774.00	0.96%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,810.00	0.47%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	3	\$901,875.00	1.67%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,196,900.00	2.21%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$187,150.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$193,500.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	6	\$1,474,775.00	2.73%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$384,300.00	0.71%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,250.00	0.76%	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	2	\$560,600.00	1.04%	0	\$0.00
NATIONS RELIABLE LENDING,LLC, A LIM	1	\$342,750.00	0.63%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,041,089.30	1.93%	0	\$0.00
ON Q FINANCIAL	1	\$218,500.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$186,400.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$175,750.00	0.33%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$175,458.00	0.32%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$482,574.24	0.89%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,084,979.00	2.01%	0	\$0.00
R BANK	1	\$200,000.00	0.37%	0	\$0.00
RANLIFE, INC.	1	\$285,000.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$870,921.89	1.61%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	2	\$686,904.35	1.27%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$187,274.71	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$725,000.00	1.34%	0	\$0.00
SENTE MORTGAGE, INC.	5	\$1,569,842.00	2.9%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$177,840.97	0.33%	0	\$0.00
STEARNS LENDING INC.	7	\$1,549,813.40	2.87%	0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$4,568,816.00	8.45%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE	1	\$240,000.00	0.44%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$906,896.35	1.68%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.37%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$207,242.00	0.38%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.34%	0	\$0.00
	3	\$662,140.00	1.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,759.32	0.38%	0	\$0.00
	VELOCITY CREDIT UNION	2	\$424,000.00	0.78%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$318,348.97	0.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$214,367.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$390,600.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$236,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$447,550.32	0.84%	0	\$0.00
Total		204	\$54,074,819.29	100%	0	\$0.00
3138WBRE7	ACCESS NATIONAL MORTGAGE	1	\$204,250.00	2.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,499.00	2.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$212,500.00	2.91%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$341,800.00	4.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$250,891.12	3.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,178,150.00	16.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,637,300.00	22.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,442,400.00	33.39%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,720.00	2.53%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$270,320.53	3.7%	0	\$0.00
	STAR FINANCIAL BANK	1	\$208,000.00	2.84%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$200,000.00	2.73%	0	\$0.00
Total		26	\$7,314,830.65	100%	0	\$0.00
3138WBRF4	1ST MARINER BANK	1	\$99,520.68	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$590,057.55	4.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,547.16	1.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,450.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,600.00	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,300.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,505.00	0.78%	0	\$0.00

ASPIRE FINANCIAL INC	1	\$85,740.00	0.65%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$89,896.77	0.68%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$95,924.89	0.73%	0	\$0.00
BANCORPSOUTH BANK	2	\$190,498.03	1.44%	0	\$0.00
BANK OF ENGLAND	2	\$212,205.00	1.61%	0	\$0.00
BANK OF UTAH	1	\$97,000.00	0.74%	0	\$0.00
BAY EQUITY LLC	1	\$96,000.00	0.73%	0	\$0.00
BELL STATE BANK + TRUST	1	\$101,807.54	0.77%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$89,250.00	0.68%	0	\$0.00
CASHCALL, INC.	2	\$182,790.09	1.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$297,145.00	2.25%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.73%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,405.00	0.65%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$90,720.00	0.69%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$87,899.06	0.67%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$89,300.00	0.68%	0	\$0.00
CROSSLINE CAPITAL, INC	2	\$188,783.20	1.43%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$84,902.51	0.64%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,250.00	0.77%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	0.81%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,396.57	0.72%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,800.00	0.82%	0	\$0.00
EVOLVE BANK & TRUST	2	\$182,450.00	1.38%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$209,000.00	1.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,723.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.82%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,109.23	0.78%	0	\$0.00
FBC MORTGAGE, LLC	1	\$97,375.00	0.74%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$91,017.89	0.69%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,900.00	2.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$187,800.00	1.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,400.00	0.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,900.21	0.66%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$109,500.00	0.83%	0	\$0.00
FIVE POINTS BANK	1	\$86,600.00	0.66%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.76%	0	\$0.00

FULTON BANK, N.A.	1	\$90,000.00	0.68%	0	\$0.00
GENISYS CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00
GMFS LLC	3	\$279,000.00	2.11%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$95,809.98	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$95,927.34	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,455.00	0.75%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$195,434.78	1.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,446.00	0.81%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$99,703.75	0.76%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$97,600.00	0.74%	0	\$0.00
INLANTA MORTGAGE INC	1	\$97,000.00	0.74%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$91,600.00	0.69%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$183,900.00	1.39%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$98,000.00	0.74%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$310,415.00	2.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$94,996.87	0.72%	0	\$0.00
LIBERTY BANK	1	\$100,946.75	0.77%	0	\$0.00
MAGNA BANK	1	\$85,500.00	0.65%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$103,000.00	0.78%	0	\$0.00
MID AMERICA MORTGAGE	3	\$279,592.00	2.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$90,800.00	0.69%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$95,000.00	0.72%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$96,903.00	0.73%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$99,000.00	0.75%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	2	\$214,000.00	1.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,850.00	0.79%	0	\$0.00
ORRSTOWN BANK	1	\$89,600.00	0.68%	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,500.00	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$189,000.00	1.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	0.65%	0	\$0.00
PULASKI BANK	1	\$109,600.00	0.83%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,022.38	0.66%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	3	\$305,487.13	2.32%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,776.99	0.73%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$106,400.00	0.81%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$105,878.41	0.8%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$187,400.00	1.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$465,600.00	3.53%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$87,400.00	0.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$186,960.00	1.42%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,750.00	0.8%	0	\$0.00
	SUPREME LENDING	1	\$89,896.77	0.68%	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.7%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$99,635.59	0.76%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$108,625.26	0.82%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,300.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.73%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,700.00	0.81%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$98,400.00	0.75%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,250.00	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$104,879.57	0.79%	0	\$0.00
	Unavailable	1	\$104,130.42	0.77%	0	\$0.00
Total		136	\$13,192,492.37	100%	0	\$0.00
3138WBRG2	ACADEMY MORTGAGE CORPORATION	6	\$707,250.00	8.48%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,000.00	1.44%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$111,625.00	1.34%	0	\$0.00
	AFFILIATED BANK.	1	\$124,000.00	1.49%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$117,000.00	1.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,500.00	1.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,900.00	1.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,400.00	1.48%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00

BANK MUTUAL	1	\$118,750.00	1.42%	0	\$0.00
BANK OF ENGLAND	1	\$113,737.91	1.36%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,183.00	1.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.44%	0	\$0.00
CENDERA FUNDING, INC.	1	\$115,457.42	1.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,425.00	1.38%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,750.00	1.42%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,100.00	1.39%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$118,616.93	1.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$113,250.00	1.36%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$113,120.10	1.36%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	1.49%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,000.00	1.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,000.00	2.84%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$231,200.00	2.77%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,484.00	1.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,705.00	1.41%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,000.00	1.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,542.00	1.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	1.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$112,200.00	1.35%	0	\$0.00
GMFS LLC	2	\$238,670.00	2.86%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,862.36	1.44%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$118,507.27	1.42%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$349,040.00	4.19%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,612.98	1.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$232,900.00	2.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$361,250.00	4.33%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$117,855.00	1.41%	0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,500.00	1.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$119,562.70	1.43%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$344,133.44	4.13%	0	\$0.00

	ROCKLAND TRUST	1	\$111,871.53	1.34%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$118,903.45	1.43%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,800.00	1.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,625.00	4.38%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$124,150.00	1.49%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$112,500.00	1.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$118,925.94	1.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	1.39%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$121,347.00	1.46%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$110,095.00	1.32%	0	\$0.00
	YORK TRADITIONS BANK	1	\$122,258.16	1.46%	0	\$0.00
Total		71	\$8,339,066.19	100%	0	\$0.00
3138WBRH0	360 MORTGAGE GROUP, LLC	5	\$267,750.00	2.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$209,625.00	1.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,750.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$51,020.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$165,160.00	1.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$506,320.00	4.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.59%	0	\$0.00
	AMERICASH	1	\$67,200.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$367,369.12	3.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$83,920.00	0.69%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,538.51	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$51,200.00	0.42%	0	\$0.00
	BANCORPSOUTH BANK	3	\$179,040.00	1.47%	0	\$0.00
	BAYLAKE BANK	1	\$77,819.00	0.64%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$44,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,300.00	0.68%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$81,000.00	0.66%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$67,922.00	0.56%	0	\$0.00

CENTENNIAL BANK	1	\$70,000.00	0.57%	0	\$0.00
CENTURY LENDING COMPANY	2	\$107,775.00	0.88%	0	\$0.00
CHEMICAL BANK	1	\$59,900.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$370,501.23	3.04%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$52,000.00	0.43%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$77,600.00	0.64%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.57%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$61,600.00	0.51%	0	\$0.00
DOLLAR BANK	1	\$63,050.00	0.52%	0	\$0.00
DORAL MORTGAGE LLC	1	\$74,915.96	0.61%	0	\$0.00
EQUITY LOANS, LLC	1	\$60,320.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$146,520.00	1.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$138,500.00	1.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$62,360.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$216,824.51	1.78%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$67,922.00	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$47,918.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,500.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$566,390.00	4.65%	0	\$0.00
FBC MORTGAGE, LLC	1	\$73,150.00	0.6%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,550.00	1.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.56%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,000.00	0.62%	0	\$0.00
FIRST FEDERAL BANK	1	\$79,935.33	0.66%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$42,400.00	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,200.00	1.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$116,002.06	0.95%	0	\$0.00
FIRST INTERSTATE BANK	2	\$151,200.00	1.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.64%	0	\$0.00
FIRST NATIONAL BANK	1	\$24,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$72,850.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$38,800.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$82,307.66	0.68%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,775.00	0.58%	0	\$0.00
FIRST STATE BANK	1	\$58,426.23	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$35,743.00	0.29%	0	\$0.00

FIRSTMERIT BANK, N.A.	2	\$104,400.00	0.86%	0	\$0.00
FULTON BANK, N.A.	1	\$37,500.00	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$47,145.86	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$68,000.00	0.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$130,775.00	1.07%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$128,621.16	1.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$62,573.56	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,000.00	0.66%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$65,526.49	0.54%	0	\$0.00
HORIZON BANK, N.A.	1	\$35,700.00	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$52,500.00	0.43%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$51,940.35	0.43%	0	\$0.00
INLANTA MORTGAGE INC	1	\$66,353.80	0.54%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$145,782.59	1.2%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$79,800.00	0.66%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.47%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$245,313.00	2.01%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,100.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	1	\$26,069.57	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.55%	0	\$0.00
LIBERTY BANK & TRUST	2	\$116,400.00	0.96%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$153,620.00	1.26%	0	\$0.00
MID AMERICA MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$74,800.00	0.61%	0	\$0.00
MIDLAND STATES BANK	1	\$46,400.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$144,000.00	1.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$120,400.00	0.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$84,704.97	0.7%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$81,656.23	0.67%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$31,920.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$84,500.00	0.69%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$51,750.00	0.42%	0	\$0.00
NCB, FSB	2	\$47,349.69	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$64,000.00	0.53%	0	\$0.00
ORRSTOWN BANK	1	\$45,000.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$140,160.07	1.15%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$39,300.00	0.32%	0	\$0.00
PHH HOME LOANS LLC	1	\$62,250.00	0.51%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$84,507.40	0.69%	0	\$0.00

	CORPORATION					
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$33,211.86	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$50,936.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$57,600.00	0.47%	0	\$0.00
	R P FUNDING, INC	1	\$71,841.28	0.59%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$52,215.04	0.43%	0	\$0.00
	RED RIVER BANK	1	\$69,000.00	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$211,805.77	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,184.32	0.67%	0	\$0.00
	S&T BANK	1	\$72,518.38	0.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,050.00	0.62%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$140,900.00	1.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$211,153.65	1.73%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$48,250.00	0.4%	0	\$0.00
	SIUXLAND NATIONAL BANK	1	\$84,000.00	0.69%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$80,250.00	0.66%	0	\$0.00
	SPIRITBANK	1	\$71,176.31	0.58%	0	\$0.00
	SUSQUEHANNA BANK	1	\$75,000.00	0.62%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,355.00	0.55%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,000.00	0.62%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$198,512.43	1.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$264,600.00	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,510.00	1.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$71,250.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$59,925.00	0.49%	0	\$0.00
	YADKIN BANK	3	\$130,351.36	1.08%	0	\$0.00
Total		195	\$12,181,685.75	100%	0	\$0.00
3138WBRJ6	360 MORTGAGE GROUP, LLC	1	\$164,875.00	0.37%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	11	\$2,318,579.00	5.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$283,500.00	0.64%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,882.25	1.53%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$254,307.96	0.58%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$317,884.95	0.72%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,953.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$201,000.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,800.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,250.00	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,535.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,850.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$229,000.00	0.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$244,300.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.41%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,500.00	0.34%	0	\$0.00
	CASHCALL INC	2	\$903,139.26	2.05%	0	\$0.00
	CASHCALL, INC.	1	\$248,214.96	0.56%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,026.85	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,955.00	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$169,600.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.77%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.64%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,450.00	0.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,297.58	0.91%	0	\$0.00
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,200.00	0.77%	0	\$0.00
		1	\$224,000.00	0.51%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$355,950.00	0.81%	0	\$0.00	
FARMERS SAVINGS BANK	1	\$151,223.00	0.34%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,005,450.00	2.28%	0	\$0.00	
FIRST CHOICE BANK	1	\$160,000.00	0.36%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$815,400.00	1.85%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$211,250.00	0.48%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.36%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	0.44%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$366,700.00	0.83%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$158,218.31	0.36%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$498,447.00	1.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,600.00	0.57%	0	\$0.00	
FREMONT BANK	1	\$202,425.00	0.46%	0	\$0.00	
FULTON BANK, N.A.	1	\$253,600.00	0.58%	0	\$0.00	
GMFS LLC	2	\$522,501.00	1.18%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$471,250.00	1.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$307,147.28	0.7%	0	\$0.00	
GOTMORTGAGE.COM	1	\$281,250.00	0.64%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$192,400.00	0.44%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59%	0	\$0.00	
HOME FINANCING CENTER, INC.	2	\$443,000.00	1%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$170,050.00	0.39%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$413,400.00	0.94%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$452,059.00	1.03%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34%	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$171,500.00	0.39%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,000.00	0.37%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36%	0	\$0.00	

KENTUCKY HOUSING CORPORATION	1	\$170,720.00	0.39%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$164,800.00	0.37%	0	\$0.00
MAZUMA CREDIT UNION	1	\$293,250.00	0.66%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$375,000.00	0.85%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,500.00	0.62%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$184,488.14	0.42%	0	\$0.00
MID AMERICA MORTGAGE	1	\$306,560.00	0.7%	0	\$0.00
MIE FINANCIAL, INC	1	\$417,000.00	0.95%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$274,550.00	0.62%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$246,807.28	0.56%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$446,000.00	1.01%	0	\$0.00
MOVEMENT MORTGAGE	1	\$232,750.00	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$358,000.00	0.81%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$247,722.10	0.56%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.38%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$235,957.00	0.54%	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,428,155.00	3.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,750.00	0.46%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,013.77	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$705,000.00	1.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$356,155.00	0.81%	0	\$0.00
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$269,100.00	0.61%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$201,875.00	0.46%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$250,712.08	0.57%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$251,750.00	0.57%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,467.77	1.05%	0	\$0.00
RENEW LENDING INC	1	\$247,715.53	0.56%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$416,521.69	0.94%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$287,000.00	0.65%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,000.00	0.48%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48%	0	\$0.00
	ROCKLAND TRUST	1	\$164,823.61	0.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$265,694.89	0.6%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$402,500.00	0.91%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$295,200.00	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,289,393.00	2.92%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,830.00	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$700,203.80	1.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,625.92	0.68%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,000.00	0.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$472,000.00	1.07%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31%	0	\$0.00
	TOTALBANK	1	\$372,000.00	0.84%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,920.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	0	\$0.00
	VALLEY WEST CORPORATION	1	\$192,000.00	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,000.00	0.49%	1	\$214,133.10
	WALLICK AND VOLK, INC	1	\$316,000.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	0	\$0.00
	WESLEND FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$699,810.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$247,100.00	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$431,006.79	0.98%	0	\$0.00

	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49%	0	\$0.00
Total		178	\$44,099,032.75	100%	1	\$214,133.10
3138WBRK3	1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$306,800.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.48%	0	\$0.00
	ANCHORBANK, FSB	1	\$48,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37%	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39%	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$74,538.86	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.09%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$936,305.00	2%	0	\$0.00
	CASHCALL INC	1	\$295,728.63	0.63%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$211,674.00	0.45%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.24%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$69,700.00	0.15%	0	\$0.00
	CENTURION FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,920.00	0.24%	0	\$0.00

CHEMICAL BANK	1	\$91,400.00	0.2%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$126,000.00	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.17%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,000.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$571,600.00	1.22%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$408,750.00	0.87%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$325,812.51	0.7%	0	\$0.00
COMMUNITY STATE BANK	1	\$145,000.00	0.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$101,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.33%	0	\$0.00
COUNTY BANK	1	\$193,000.00	0.41%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.22%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$59,500.00	0.13%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$71,600.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.49%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$186,000.00	0.4%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,087,349.00	2.33%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$697,000.00	1.49%	0	\$0.00
DORAL MORTGAGE LLC	3	\$193,690.00	0.41%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00
DUPAGE CREDIT UNION	1	\$149,000.00	0.32%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$48,644.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$102,500.00	0.22%	0	\$0.00
FAA CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$339,368.23	0.73%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$91,358.58	0.2%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.22%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	0.43%	0	\$0.00
FIRST CHOICE BANK	2	\$458,000.00	0.98%	0	\$0.00
FIRST COMMAND BANK	1	\$272,479.47	0.58%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK	3	\$701,000.00	1.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	2	\$153,800.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$352,750.00	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,431.81	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$330,000.00	0.71%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.41%	0	\$0.00
FIRSTTRUST BANK	2	\$598,000.00	1.28%	0	\$0.00
FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00
FREMONT BANK	3	\$687,300.00	1.47%	0	\$0.00
FULTON BANK, N.A.	1	\$381,000.00	0.82%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25%	0	\$0.00
GECU	1	\$47,496.00	0.1%	0	\$0.00
GMFS LLC	3	\$665,500.00	1.42%	0	\$0.00
GRAND PRAIRIE CREDIT UNION	1	\$53,248.58	0.11%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$170,400.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,044,600.00	2.23%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$26,811.76	0.06%	0	\$0.00
HAMILTON MORTGAGE COMPANY	1	\$146,812.76	0.31%	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$220,000.00	0.47%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$80,000.00	0.17%	0	\$0.00
HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,000.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$121,600.00	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$62,500.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$289,000.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$390,000.00	0.83%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,000.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.16%	0	\$0.00
ILLINI BANK	1	\$41,352.81	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,590.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$246,100.00	0.53%	0	\$0.00

JEFFERSON BANK OF MISSOURI	1	\$95,200.00	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.89%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
LEGACYTEXAS BANK	1	\$327,669.02	0.7%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36%	0	\$0.00
MARINE BANK	2	\$141,500.00	0.3%	0	\$0.00
MARQUETTE BANK	1	\$101,300.00	0.22%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00
MAX CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
MC FINANCIAL, INC.	1	\$379,000.00	0.81%	0	\$0.00
MCCLAIN BANK	1	\$75,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00
METRO CREDIT UNION	4	\$746,750.68	1.6%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC.	1	\$140,000.00	0.3%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$76,500.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$57,600.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54%	0	\$0.00
NCB, FSB	1	\$110,000.00	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$185,500.00	0.4%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.3%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65%	0	\$0.00
NODAWAY VALLEY BANK	1	\$65,000.00	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$101,000.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45%	0	\$0.00
OAK BANK	1	\$93,700.00	0.2%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56%	0	\$0.00
ORIENTAL BANK	1	\$100,000.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$365,350.00	0.78%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24%	0	\$0.00
PEOPLES STATE BANK	1	\$132,000.00	0.28%	0	\$0.00
PIB MORTGAGE	1	\$56,700.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$220,000.00	0.47%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC	1	\$96,740.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$52,400.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$599,050.00	1.28%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$61,500.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$41,720.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$116,000.00	0.25%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$56,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.53%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$543,780.00	1.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,661.72	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.52%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$389,320.00	0.83%	0	\$0.00
	SHORE MORTGAGE	3	\$602,800.00	1.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$530,298.24	1.13%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$41,700.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$85,885.01	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.28%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$374,450.00	0.8%	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$116,525.00	0.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$200,000.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	4	\$484,950.00	1.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	4	\$396,000.00	0.85%	0	\$0.00

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,800.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$893,641.07	1.91%	0	\$0.00
	UNIONBANK,N.A.	2	\$261,192.74	0.56%	0	\$0.00
	UNITED BANK OF UNION	1	\$42,600.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,500.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19%	0	\$0.00
	USE CREDIT UNION	1	\$166,700.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$694,240.07	1.49%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,500.00	0.41%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,000.00	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$239,006.00	0.59%	0	\$0.00
Total		335	\$46,746,342.51	100%	0	\$0.00
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$60,000.00	0.38%	0	\$0.00
		1	\$129,099.57	0.81%	0	\$0.00

	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,872.35	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$213,243.06	1.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	1.68%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,350.00	1.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,100.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.51%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$248,000.00	1.56%	0	\$0.00
	BANCO SANTANDER PR	1	\$147,000.00	0.93%	0	\$0.00
	BANK OF MARQUETTE	1	\$46,440.40	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$143,500.00	0.91%	0	\$0.00
	BANNER BANK	1	\$154,000.00	0.97%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$65,000.00	0.41%	0	\$0.00
	CASHCALL INC	1	\$198,632.79	1.25%	0	\$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$75,000.00	0.47%	0	\$0.00
	COASTAL BANK & TRUST	1	\$88,500.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$290,000.00	1.83%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,200.00	1.01%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$52,400.00	0.33%	0	\$0.00
	CU CHANNELS, LLC	1	\$48,750.00	0.31%	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$49,451.04	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$322,150.00	2.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$535,463.41	3.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$250,050.00	1.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$150,960.92	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,400.00	1.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,250.00	1.23%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$97,500.00	0.62%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	\$156,700.00	0.99%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.5%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,498.00	0.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$250,000.00	1.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$201,840.00	1.27%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.2%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	1.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,500.00	0.54%	0	\$0.00
	FREMONT BANK	3	\$490,000.00	3.09%	0	\$0.00
	FULTON BANK, N.A.	1	\$94,000.00	0.59%	0	\$0.00
	GREAT WESTERN BANK	1	\$245,000.00	1.55%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$404,000.00	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00
	HEARTLAND BANK	1	\$109,100.00	0.69%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$92,200.84	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$350,550.00	2.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$54,600.00	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$76,000.00	0.48%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$61,500.00	0.39%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,600.00	1.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	1.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.82%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$147,050.00	0.93%	0	\$0.00
	JONESTOWN BANK & TRUST CO	1	\$33,000.00	0.21%	0	\$0.00
	KCT CREDIT UNION	1	\$47,008.29	0.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$21,300.00	0.13%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,490.66	0.47%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$133,500.00	0.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$269,000.00	1.7%	0	\$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$244,600.00	1.54%	0	\$0.00
		1	\$149,000.00	0.94%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.						
NETWORK FUNDING, L.P.	1	\$157,000.00	0.99%	0		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.6%	0		\$0.00
ON Q FINANCIAL, INC.	1	\$80,000.00	0.5%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,000.00	0.47%	0		\$0.00
PIONEER BANK	1	\$33,000.00	0.21%	0		\$0.00
PREMIER HOME MORTGAGE INC	1	\$79,453.11	0.5%	0		\$0.00
PRIMEWEST MORTGAGE	1	\$49,125.00	0.31%	0		\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$50,597.48	0.32%	0		\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$98,388.62	0.62%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,354.84	0.6%	0		\$0.00
RENASANT BANK	1	\$55,000.00	0.35%	0		\$0.00
RESMAC, INC	1	\$50,000.00	0.32%	0		\$0.00
ROCKLAND TRUST	1	\$132,000.00	0.83%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$138,020.00	0.87%	0		\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$168,300.00	1.06%	0		\$0.00
SCOTIABANK OF PUERTO RICO	1	\$73,295.50	0.46%	0		\$0.00
SECURITY STATE BANK	1	\$65,000.00	0.41%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	1.23%	0		\$0.00
SENTE MORTGAGE, INC.	1	\$224,625.00	1.42%	0		\$0.00
SFMC, LP	1	\$87,605.00	0.55%	0		\$0.00
SHORE MORTGAGE	1	\$200,000.00	1.26%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$386,450.00	2.44%	0		\$0.00
SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.88%	0		\$0.00
SUMMIT FUNDING, INC.	1	\$50,000.00	0.32%	0		\$0.00
SUMMIT FUNDING, INC..	1	\$240,000.00	1.51%	0		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$84,000.00	0.53%	0		\$0.00
SWBC MORTGAGE CORPORATION	3	\$239,507.56	1.51%	0		\$0.00
TALMER BANK AND TRUST	1	\$123,000.00	0.78%	0		\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.74%	0		\$0.00
THE JONES NATIONAL BANK & TRUST CO.	1	\$40,000.00	0.25%	0		\$0.00
UNIONBANK,N.A.	2	\$174,478.10	1.1%	0		\$0.00
UNITED WHOLESALE MORTGAGE	4	\$750,680.00	4.74%	0		\$0.00
UNITY BANK, NJ BANKING COROPRATION	1	\$230,000.00	1.45%	0		\$0.00
VALLEY NATIONAL BANK	3	\$317,522.07	2%	0		\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.4%	0		\$0.00
WALLICK AND VOLK, INC	1	\$110,000.00	0.69%	0		\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	1.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.42%	0	\$0.00
Total		143	\$15,852,903.61	100%	0	\$0.00
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,000.00	1.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29%	0	\$0.00
	BANCO SANTANDER PR	2	\$567,574.00	3.19%	0	\$0.00
	BANK MUTUAL	1	\$93,100.00	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$263,000.00	1.48%	0	\$0.00
	COLE TAYLOR BANK	1	\$245,239.40	1.38%	0	\$0.00
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,680.00	1.69%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$822,325.57	4.62%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$408,984.80	2.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$209,500.00	1.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$105,180.00	0.59%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.95%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$109,360.00	0.61%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$242,000.00	1.36%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.71%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11%	0	\$0.00
	INDEPENDENT BANK	1	\$98,700.00	0.55%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,200.00	1.79%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$104,300.00	0.59%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	1.07%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$285,000.00	1.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,029.00	0.5%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$159,003.81	0.89%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$502,450.00	2.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	1.53%	0	\$0.00
	NORTH VALLEY BANK	1	\$271,160.00	1.52%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$163,800.00	0.92%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,575.00	0.96%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$660,700.00	3.71%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,500.00	1.82%	0	\$0.00
	PEOPLES BANK	1	\$220,679.31	1.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,300.00	1.74%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$286,500.00	1.61%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$161,391.98	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,429.87	1.2%	0	\$0.00
	RABOBANK, N.A.	1	\$182,100.00	1.02%	0	\$0.00
	RBS CITIZENS, NA	1	\$94,277.31	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,254.78	1.07%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$121,500.00	0.68%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,739.57	1.16%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$142,000.00	0.8%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,674.83	0.66%	0	\$0.00
		1	\$169,900.00	0.95%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SPACE COAST CREDIT UNION	6	\$1,100,073.28	6.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,000.00	1.36%	0	\$0.00
	STEARNS LENDING INC.	2	\$479,100.00	2.69%	0	\$0.00
	TALMER BANK AND TRUST	1	\$342,000.00	1.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,323.35	0.72%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$300,103.82	1.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$249,692.60	1.4%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$644,000.00	3.61%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	0.63%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD	1	\$350,000.00	1.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.92%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,950.00	0.93%	0	\$0.00
Total		90	\$17,816,918.73	100%	0	\$0.00
3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$282,152.65	18.29%	0	\$0.00
	FREMONT BANK	1	\$311,875.00	20.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$237,500.00	15.4%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,000.00	16.02%	0	\$0.00
Total		6	\$1,542,327.65	100%	0	\$0.00
3138WBRP2	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,850.00	3.64%	0	\$0.00
	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,200.00	2.05%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$260,750.00	4.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	5.35%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$578,000.00	9.31%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,189,811.42	19.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$136,750.00	2.2%	0	\$0.00
		1	\$231,900.00	3.73%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,900.00	2.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$332,278.33	5.35%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$84,500.00	1.36%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$195,570.00	3.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64%	0	\$0.00
	NORTH VALLEY BANK	1	\$135,485.00	2.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1%	0	\$0.00
	PANHANDLE STATE BANK	1	\$130,000.00	2.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$221,115.01	3.56%	0	\$0.00
	STEARNS LENDING INC.	1	\$192,000.00	3.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00	0.99%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06%	0	\$0.00
	UNITED BANK & TRUST	1	\$100,700.00	1.64%	0	\$0.00
Total		34	\$6,210,014.99	100%	0	\$0.00
3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$80,408.96	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00	1.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,967.71	0.78%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$231,800.00	1.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	1.74%	0	\$0.00
	CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97%	0	\$0.00
	CHL MORTGAGE	1	\$205,009.03	1.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88%	0	\$0.00
	COMMERCE MORTGAGE	1	\$293,489.00	2.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,000.00	0.57%	0	\$0.00

	DATA MORTGAGE INC	1	\$206,756.97	1.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,838.99	1.04%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,000.00	1.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,950.00	0.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19%	0	\$0.00
	GROUP ONE MORTGAGE,INC	1	\$166,608.67	1.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08%	0	\$0.00
	HARBORONE BANK	1	\$166,500.00	1.29%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,500.00	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$67,188.24	0.52%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$917,748.67	7.13%	0	\$0.00
	MEMBERS CREDIT UNION	1	\$108,018.84	0.84%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,150.00	0.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,100.00	1.04%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,250.00	1.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.93%	0	\$0.00
	RBS CITIZENS, NA	1	\$104,127.60	0.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,169.42	1.52%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$130,639.18	1.02%	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,019.79	1.68%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$127,182.15	0.99%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,900.00	0.68%	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR	1	\$219,525.00	1.71%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,189.16	4.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,805.45	0.61%	0	\$0.00
Total		73	\$12,863,660.94	100%	0	\$0.00
3138WBRR8	BANCO POPULAR DE PUERTO RICO	1	\$100,800.00	1.78%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	2.83%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$193,000.00	3.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,200.00	3.59%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,600.00	2.01%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$348,630.15	6.16%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$233,185.23	4.12%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INCL	1	\$105,651.71	1.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	2.55%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$112,500.00	1.99%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$138,876.50	2.46%	0	\$0.00
	GECU	2	\$277,636.00	4.91%	0	\$0.00
	GUARANTY LOAN & REAL ESTATAE CO.	1	\$212,000.00	3.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	3.54%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66%	0	\$0.00
	NATIONWIDE BANK	1	\$302,000.00	5.34%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$142,574.91	2.52%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$200,250.00	3.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$307,175.00	5.43%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	3.54%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	1.8%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,500.00	1.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$622,750.00	11.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,100.00	2.62%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$140,575.40	2.49%	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,000.00	3.66%	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$165,703.83	2.89%	0	\$0.00
Total		35	\$5,656,808.73	100%	0	\$0.00
3138WBR6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$127,900.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$121,200.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	3	\$476,200.00	0.75%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$337,800.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,950.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$565,600.00	0.89%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.31%	0	\$0.00
	BANCFIRST	1	\$237,000.00	0.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$99,230.89	0.16%	0	\$0.00
	BANK MUTUAL	2	\$193,000.00	0.3%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$162,000.00	0.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$140,250.00	0.22%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$185,000.00	0.29%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$220,000.00	0.35%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.61%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,192,950.00	1.88%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.61%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$439,200.00	0.69%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.34%	0	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.19%	0	\$0.00
CENTRAL BANK	1	\$280,000.00	0.44%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51%	0	\$0.00
CENTURY LENDING COMPANY	1	\$90,148.20	0.14%	0	\$0.00
CENTURY NATIONAL BANK	1	\$137,000.00	0.22%	0	\$0.00
CHARLES RIVER BANK	1	\$148,600.00	0.23%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$127,500.00	0.2%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$281,900.00	0.44%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$335,600.00	0.53%	0	\$0.00
CITIZENS FISRT BANK	1	\$53,000.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$153,500.00	0.24%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$274,000.00	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,332.85	0.11%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,175.00	0.1%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
CREDIT UNION WEST	1	\$158,000.00	0.25%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.24%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,750.00	0.53%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$115,350.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73%	0	\$0.00
DORAL MORTGAGE LLC	1	\$185,250.00	0.29%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$205,000.00	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$419,000.00	0.66%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$344,000.00	0.54%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$342,200.00	0.54%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$175,920.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.43%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$72,750.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$93,500.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,178,450.00	1.86%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$835,000.00	1.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.35%	0	\$0.00
	FIRST CHOICE BANK	1	\$328,000.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$395,000.00	0.62%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$270,000.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK	3	\$947,441.16	1.5%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$340,114.94	0.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,130.00	0.14%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$373,500.00	0.59%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$780,989.00	1.23%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$375,550.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$187,650.00	0.3%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$134,500.00	0.21%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$110,775.00	0.17%	0	\$0.00
	FIRST STATE BANK	1	\$141,000.00	0.22%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$36,400.00	0.06%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$702,672.00	1.11%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$531,950.00	0.84%	0	\$0.00
	FREMONT BANK	8	\$1,571,709.00	2.48%	0	\$0.00
	FULTON BANK, N.A.	1	\$142,500.00	0.22%	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	GMFS LLC	1	\$133,000.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	3	\$623,200.00	0.98%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$411,750.00	0.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$492,300.00	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$120,700.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$117,600.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	2	\$187,897.00	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$87,475.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$289,750.00	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$155,000.00	0.24%	0	\$0.00
	HOMETOWN BANK	1	\$199,000.00	0.31%	0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36%	0	\$0.00
	INDEPENDENT BANK	1	\$82,950.00	0.13%	0	\$0.00
	INTERBANK	1	\$292,000.00	0.46%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$330,000.00	0.52%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57%	0	\$0.00
	LAKE REGION BANK	1	\$122,000.00	0.19%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,800.00	0.5%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$411,774.67	0.65%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17%	0	\$0.00
	LEADER BANK N.A.	1	\$313,000.00	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$315,000.00	0.5%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$756,500.00	1.19%	0	\$0.00
	MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00	0.13%	0	\$0.00
	MARINE BANK	3	\$347,870.00	0.55%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$111,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$134,500.00	0.21%	0	\$0.00
	MERCANTILE BANK	1	\$143,803.63	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.12%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	2	\$403,000.00	0.64%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$378,600.00	0.6%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,700.00	0.31%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$345,500.00	0.55%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$405,000.00	0.64%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$296,000.00	0.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$689,700.00	1.09%	0	\$0.00
NATIONWIDE BANK	1	\$126,400.00	0.2%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$74,586.81	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$375,775.00	0.59%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$303,247.00	0.48%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,100.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,200.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$293,800.00	0.46%	0	\$0.00
PARKSIDE LENDING LLC	1	\$288,000.00	0.45%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,000.00	0.28%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$204,448.89	0.32%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,700.00	0.62%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$119,935.74	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,496,250.00	2.36%	0	\$0.00
PIONEER BANK	1	\$250,000.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$235,000.00	0.37%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$23,874.53	0.04%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$478,500.00	0.76%	0	\$0.00
RENASANT BANK	3	\$429,000.00	0.68%	0	\$0.00
RIVER TOWN BANK	1	\$171,200.00	0.27%	0	\$0.00
RIVER VALLEY BANK	1	\$255,680.00	0.4%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12%	0	\$0.00
ROCKLAND TRUST	1	\$270,000.00	0.43%	0	\$0.00

ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,771.00	0.16%	0	\$0.00
ROYAL BANK	1	\$160,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	3	\$291,492.17	0.46%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.28%	0	\$0.00
SHORE MORTGAGE	1	\$119,250.00	0.19%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$168,000.00	0.27%	0	\$0.00
ST.MARY'S BANK	1	\$87,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$273,990.00	0.43%	0	\$0.00
STATE BANK OF ARCADIA	1	\$140,000.00	0.22%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28%	0	\$0.00
STATE STREET BANK	1	\$77,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	3	\$288,250.00	0.45%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$136,000.00	0.21%	0	\$0.00
SUSQUEHANNA BANK	1	\$149,900.00	0.24%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.33%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.4%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$118,000.00	0.19%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,700.00	0.19%	0	\$0.00
TRUWEST CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65%	0	\$0.00
UNIONBANK,N.A.	1	\$144,240.73	0.23%	0	\$0.00
UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	1	\$146,506.72	0.23%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$208,000.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.61%	0	\$0.00
UWHARRIE BANK	1	\$114,000.00	0.18%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00
VYSTAR CREDIT UNION	2	\$107,153.78	0.17%	0	\$0.00
WEBSTER BANK, N.A.	1	\$229,500.00	0.36%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$327,898.85	0.52%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.09%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,100.00	0.61%	0	\$0.00
	Unavailable	1	\$135,500.00	0.22%	0	\$0.00
Total		353	\$63,366,192.81	100%	0	\$0.00
3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	1	\$83,250.00	2.75%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	2.9%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$74,250.00	2.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,125.00	2.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.3%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,000.00	2.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,800.00	2.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	3.3%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$93,000.00	3.07%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$94,400.00	3.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	3.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$67,150.00	2.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,775.00	3.19%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45%	0	\$0.00
	FREMONT BANK	1	\$95,000.00	3.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$58,400.00	1.93%	0	\$0.00
	HORIZON BANK, N.A.	1	\$97,350.00	3.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	3.37%	0	\$0.00
	IPAVA STATE BANK	1	\$73,300.00	2.42%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	3.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97%	0	\$0.00
	MARINE BANK	1	\$59,945.00	1.98%	0	\$0.00
	NORTH VALLEY BANK	1	\$50,000.00	1.65%	0	\$0.00
	ORIENTAL BANK	1	\$96,800.00	3.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$103,075.00	3.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$86,323.81	2.85%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89%	0	\$0.00

	TEXAS BANK	1	\$89,000.00	2.94%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	3.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,100.00	3.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$85,000.00	2.81%	0	\$0.00
	Unavailable	1	\$102,200.00	3.35%	0	\$0.00
Total		34	\$3,029,635.77	100%	0	\$0.00
3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	0	\$0.00
	BANK OF ENGLAND	1	\$243,100.00	2.3%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,708.00	2.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$276,000.00	2.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,300.00	1.73%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$198,750.00	1.88%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.62%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,700.00	1.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00	2.1%	0	\$0.00
	FREMONT BANK	3	\$554,548.00	5.25%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$494,276.00	4.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$293,600.00	2.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,750.00	2.54%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$150,000.00	1.42%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC.	1	\$177,100.00	1.68%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$176,000.00	1.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$202,860.00	1.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.35%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$367,500.00	3.48%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96%	0	\$0.00
	THE BANK OF MAINE	1	\$255,000.00	2.41%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	2.55%	0	\$0.00
Total		48	\$10,567,752.38	100%	0	\$0.00
3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	10.35%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	10.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,066.64	9.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,200.00	9.11%	0	\$0.00
	OMNI AMERICAN BANK	1	\$126,250.00	9.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00	10.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	9.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	9.98%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	10.41%	0	\$0.00
Total		10	\$1,352,266.64	100%	0	\$0.00
3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	2	\$91,000.00	7.84%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$150,282.98	12.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31%	0	\$0.00
	HOME FEDERAL BANK	1	\$55,000.00	4.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	5.86%	0	\$0.00
	INDEPENDENT BANK	1	\$51,300.00	4.42%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$81,100.00	6.99%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$62,300.00	5.38%	0	\$0.00
Total		19	\$1,160,194.35	100%	0	\$0.00
3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95	5.62%	0	\$0.00
	BANCO SANTANDER PR	1	\$221,052.05	12.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$291,887.73	16.18%	0	\$0.00
	GECU	1	\$83,500.43	4.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,187.20	13.43%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$629,348.78	34.89%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,899.86	7.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63%	0	\$0.00
Total		13	\$1,803,822.09	100%	0	\$0.00
3138WBRY3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00	11.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	7.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$101,076.68	5.96%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$144,750.00	8.53%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	12.3%	0	\$0.00
	RBS CITIZENS, NA	4	\$342,447.09	20.18%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$128,082.74	7.55%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$95,364.14	5.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$67,600.00	3.98%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00	3.44%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,768.00	9.48%	0	\$0.00
	UNITED BANK & TRUST	1	\$63,650.00	3.76%	0	\$0.00
Total		16	\$1,696,588.65	100%	0	\$0.00
3138WBRZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,200.00	12.99%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$290,916.79	21.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$44,758.47	3.38%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	8.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88	5.8%	0	\$0.00
	RMS & ASSOCIATES	1	\$166,874.87	12.59%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$220,007.56	16.59%	0	\$0.00
Total		12	\$1,325,686.82	100%	0	\$0.00
3138WMT27	LOANDEPOT.COM, LLC	28	\$7,063,739.53	100%	0	\$0.00
Total		28	\$7,063,739.53	100%	0	\$0.00
3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44	100%	0	\$0.00
Total		51	\$12,985,452.44	100%	0	\$0.00
3138WP3H5	M&T BANK	26	\$4,684,330.95	81.93%	0	\$0.00
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$215,099.24	3.76%	0	\$0.00
	Unavailable	6	\$818,099.34	14.31%	0	\$0.00
Total		33	\$5,717,529.53	100%	0	\$0.00
3138WP3R3	AMERICAN MIDWEST MORTGAGE CORP	1	\$101,639.00	2%	0	\$0.00
	M&T BANK	27	\$4,603,368.78	90.8%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$226,121.00	4.46%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$138,408.09	2.74%	0	\$0.00
Total		30	\$5,069,536.87	100%	0	\$0.00

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3138WP4B7	M&T BANK	28	\$5,687,706.17	100%	0	\$0.00
Total		28	\$5,687,706.17	100%	0	\$0.00
3138WP4R2	M&T BANK	3	\$880,170.00	100%	0	\$0.00
Total		3	\$880,170.00	100%	0	\$0.00
3138WP4U5	M&T BANK	9	\$2,059,438.18	89.76%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$235,000.00	10.24%	0	\$0.00
Total		10	\$2,294,438.18	100%	0	\$0.00
3138WP5K6	M&T BANK	12	\$2,210,843.98	100%	0	\$0.00
Total		12	\$2,210,843.98	100%	0	\$0.00
3138WT3V6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$127,725.68	11.89%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$146,526.35	13.64%	0	\$0.00
	CITIBANK,N.A.	9	\$610,920.39	56.86%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$125,470.01	11.67%	0	\$0.00
Total		13	\$1,074,508.47	100%	0	\$0.00
3138WT3W4	CITIBANK,N.A.	74	\$4,581,072.94	100%	0	\$0.00
Total		74	\$4,581,072.94	100%	0	\$0.00
3138WT3X2	ACOPIA, LLC	1	\$91,131.97	2.66%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$97,210.30	2.83%	0	\$0.00
	CITIBANK,N.A.	33	\$3,154,688.58	91.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56%	0	\$0.00
Total		36	\$3,431,030.85	100%	0	\$0.00
3138WT3Y0	CITIBANK,N.A.	14	\$1,649,299.38	100%	0	\$0.00
Total		14	\$1,649,299.38	100%	0	\$0.00
3138WT3Z7	CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66%	0	\$0.00
	CITIBANK,N.A.	14	\$1,864,397.84	82.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82%	0	\$0.00
Total		17	\$2,254,334.11	100%	0	\$0.00
3138WT4A1	ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,188,069.10	9.99%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$298,780.94	2.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$412,133.01	3.46%	0	\$0.00
	CITIBANK,N.A.	39	\$8,899,760.71	74.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29	2.16%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$231,564.85	1.94%	0	\$0.00
Total		50	\$11,898,251.66	100%	0	\$0.00
3138WT4B9	CITIBANK,N.A.	19	\$1,056,265.42	100%	0	\$0.00
Total		19	\$1,056,265.42	100%	0	\$0.00
3138WT4C7	CAPSTAR LENDING, LLC	1	\$378,000.00	11.93%	0	\$0.00
	CITIBANK,N.A.	11	\$2,416,807.75	76.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$248,312.68	7.84%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$125,000.00	3.94%	0	\$0.00
Total		14	\$3,168,120.43	100%	0	\$0.00
3138WTK39	ACADEMY MORTGAGE CORPORATION	1	\$129,800.00	2.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$159,412.63	3.52%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$134,459.07	2.97%	0	\$0.00
	CATALYST LENDING, INC	2	\$318,265.82	7.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$439,966.79	9.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$143,114.52	3.16%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04%	0	\$0.00
		1	\$211,599.29	4.67%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION					
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$281,788.45	6.22%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29%	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$229,253.74	5.04%	0	\$0.00
Total		25	\$4,532,003.67	100%	0	\$0.00
3138WUY31	COBALT MORTGAGE, INC.	5	\$1,732,500.00	100%	0	\$0.00
Total		5	\$1,732,500.00	100%	0	\$0.00
3138WUY49	COBALT MORTGAGE, INC.	11	\$3,906,132.95	100%	0	\$0.00
Total		11	\$3,906,132.95	100%	0	\$0.00
3138WUY56	COBALT MORTGAGAE, INC	1	\$417,000.00	7.06%	0	\$0.00
	COBALT MORTGAGE, INC.	19	\$5,486,650.00	92.94%	0	\$0.00
Total		20	\$5,903,650.00	100%	0	\$0.00
3138WZF31	ENVOY MORTGAGE, LTD.	11	\$999,850.00	90.26%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$107,870.23	9.74%	0	\$0.00
Total		12	\$1,107,720.23	100%	0	\$0.00
3138X1SK3	CAPITAL ONE, N. A.	1	\$216,261.00	0.6%	0	\$0.00
	CAPITAL ONE, N.A.	230	\$35,830,678.79	99.4%	0	\$0.00
Total		231	\$36,046,939.79	100%	0	\$0.00
3138X3C75	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$408,375.00	57.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	42.35%	0	\$0.00
Total		3	\$708,375.00	100%	0	\$0.00
3138X3C83	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,311,992.00	21.57%	0	\$0.00
Total		28	\$6,081,279.93	100%	0	\$0.00
3138X3C91	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,223,415.00	11.16%	0	\$0.00
Total		44	\$10,958,350.63	100%	0	\$0.00

3138X3JU7	CF FUNDING CORPORATION	1	\$204,150.13	13.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,310,733.29	86.52%	0	\$0.00
Total		6	\$1,514,883.42	100%	0	\$0.00
3138X3JV5	NEW PENN FINANCIAL, LLC	11	\$1,047,330.00	100%	0	\$0.00
Total		11	\$1,047,330.00	100%	0	\$0.00
3138X3JW3	NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100%	0	\$0.00
Total		8	\$1,400,010.38	100%	0	\$0.00
3138X3JX1	NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100%	0	\$0.00
Total		6	\$1,884,698.99	100%	0	\$0.00
3138X3YY2	SWBC MORTGAGE CORPORATION	7	\$2,163,800.00	100%	0	\$0.00
Total		7	\$2,163,800.00	100%	0	\$0.00
3138X4ZH6	1ST FLORIDA LENDING CORPORATION	1	\$91,095.39	1.83%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$107,881.78	2.17%	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$184,580.13	3.71%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$105,000.00	2.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$183,899.06	3.7%	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$390,882.59	7.87%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$97,887.59	1.97%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$103,550.00	2.08%	0	\$0.00
	SHORE MORTGAGE	1	\$101,827.27	2.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$87,894.06	1.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$3,514,418.55	70.74%	0	\$0.00
Total		51	\$4,968,916.42	100%	0	\$0.00
3138X4ZJ2	ARROWHEAD CAPITAL CORPORATION	1	\$255,220.00	2.86%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$193,715.60	2.17%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$138,840.56	1.56%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$293,367.60	3.29%	0	\$0.00
	OMNI-FUND, INC.	1	\$188,000.00	2.11%	0	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$199,500.00	2.24%	0	\$0.00
	SHORE MORTGAGE	3	\$930,200.00	10.44%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$159,317.04	1.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,317,789.67	70.89%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$236,550.00	2.65%	0	\$0.00
Total		36	\$8,912,500.47	100%	0	\$0.00
3138X4ZK9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$66,923.15	4.32%	0	\$0.00

	BAY TO BAY LENDING LLC	2	\$131,734.62	8.51%	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$165,725.00	10.71%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43%	0	\$0.00
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34%	0	\$0.00
	SHORE MORTGAGE	2	\$138,360.00	8.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75%	0	\$0.00
Total		22	\$1,547,707.77	100%	0	\$0.00
3138X4ZL7	HOMETOWN LENDERS LLC	1	\$120,700.00	8.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44%	0	\$0.00
Total		9	\$1,410,444.40	100%	0	\$0.00
3138X4ZM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$50,000.00	3.09%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$78,400.00	4.84%	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$402,650.00	24.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22%	0	\$0.00
Total		19	\$1,620,050.00	100%	0	\$0.00
3138X4ZN3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,428.40	3.94%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18%	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$233,625.00	6.17%	0	\$0.00
	OMNI-FUND, INC.	1	\$127,000.00	3.35%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$119,000.00	3.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34	74.06%	0	\$0.00
Total		30	\$3,788,832.09	100%	0	\$0.00
3138X4ZP8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00	16.08%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$312,800.00	12.67%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$136,255.38	5.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,393,750.00	56.45%	0	\$0.00
Total		11	\$2,468,805.38	100%	0	\$0.00
3138X5CN5	ACOPIA LLC, A CORPORATION	1	\$88,335.87	1.41%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$130,722.09	2.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,254.29	1.91%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,608.04	2.56%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$197,250.00	3.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,987.56	1.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$229,065.39	3.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	1.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	2	\$272,500.00	4.34%	0	\$0.00
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA C ORPORATION.	1	\$162,238.05	2.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$56,766.00	0.9%	0	\$0.00
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.28%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.91%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,000.00	2.15%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,788.69	0.82%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITEED LIABILITY COMPANY	1	\$199,178.95	3.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$178,800.00	2.85%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$150,000.00	2.39%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,350.00	0.8%	0	\$0.00
MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	\$625,500.00	9.95%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$223,000.00	3.55%	0	\$0.00
	1	\$171,600.00	2.73%	0	\$0.00

	NTFN INC,DBA PREMIER NATIONWIDE LENDING					
	NVR MORTGAGE FINANCE INC	1	\$222,350.06	3.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$348,000.00	5.54%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$99,000.00	1.58%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$121,125.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,400.00	2.54%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$129,471.74	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$193,900.00	3.08%	0	\$0.00
Total		40	\$6,284,495.28	100%	0	\$0.00
3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$245,000.00	4.12%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36%	0	\$0.00
	COBALT MORTGAGE INC	1	\$90,000.00	1.51%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	1.85%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK.	1	\$83,000.00	1.4%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$174,200.00	2.93%	0	\$0.00
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$63,500.00	1.07%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$250,000.00	4.21%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$253,800.00	4.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$592,000.00	9.96%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	1.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$125,000.00	2.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$84,000.00	1.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$134,900.00	2.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$163,850.00	2.76%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$398,370.00	6.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55%	0	\$0.00
	SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	\$89,900.00	1.51%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68%	0	\$0.00
Total		33	\$5,944,536.23	100%	0	\$0.00
3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,100.00	1.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$273,882.53	5.05%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,500.00	1.56%	0	\$0.00
	COBALT MORTGAGE INC	1	\$46,200.00	0.85%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37%	0	\$0.00
	CRESTLINE GROUP CORP.,A CORPORATION	1	\$182,000.00	3.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1%	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$160,000.00	2.95%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	4.97%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,395.00	5.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$138,750.00	2.56%	0	\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,900.00	2.6%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,000.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$522,000.00	9.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47%	0	\$0.00
	VERITAS FUNDING LLC	1	\$540,000.00	9.95%	0	\$0.00
Total		33	\$5,427,458.45	100%	0	\$0.00
3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$61,200.00	1.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION.	1	\$104,000.00	1.99%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$308,500.00	5.9%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,500.00	2.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$521,112.63	9.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,610.37	3.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$65,477.32	1.25%	0	\$0.00
	ATLANTIC COAST BANK	1	\$75,000.00	1.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$273,352.62	5.23%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$120,000.00	2.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	2.04%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$752,325.00	14.4%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,400.00	3.57%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$348,750.00	6.67%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,000.00	9.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	4.5%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$148,000.00	2.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$122,556.00	2.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$388,684.00	7.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	3.44%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	2.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,877.00	2.09%	0	\$0.00
Total		26	\$5,225,144.94	100%	0	\$0.00
3138X5CS4	AMERICAN EQUITY MORTGAGE INC	2	\$122,380.00	11.67%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$61,722.00	5.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$50,400.00	4.81%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINTON CORPORATION	1	\$60,000.00	5.72%	0	\$0.00
	IQ CREDIT UNION	1	\$110,000.00	10.49%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	9.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A	1	\$50,000.00	4.77%	0	\$0.00

	VIRGINIA CORPORATION					
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	9.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,000.00	6.77%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$54,850.00	5.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$173,500.00	16.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,600.00	9.5%	0	\$0.00
Total		14	\$1,048,453.00	100%	0	\$0.00
3138X5CT2	AMERICAN EQUITY MORTGAGE INC	3	\$348,050.00	6.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	2.37%	0	\$0.00
	COBALT MORTGAGE INC	2	\$508,733.00	8.85%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$226,000.00	3.93%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.17%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,075,108.00	18.7%	0	\$0.00
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$572,591.02	9.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	2.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$251,100.00	4.37%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	3.12%	0	\$0.00
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	3.64%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	7.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,050.00	4.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,400.00	2.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,000.00	3.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,150.00	1.46%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,000.00	3.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,950.00	2.78%	0	\$0.00
Total		28	\$5,748,732.02	100%	0	\$0.00
3138X5CU9	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	4.14%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$212,500.00	4.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	1.79%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,375.00	1.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,078.19	3.21%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	2.67%	0	\$0.00
	COBALT MORTGAGE INC	1	\$232,500.00	4.44%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$314,250.00	6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.96%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$104,000.00	1.99%	0	\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$97,500.00	1.86%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03%	0	\$0.00
		1	\$135,850.00	2.59%	0	\$0.00

	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$97,000.00	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,920.00	3.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$84,374.00	1.61%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$112,000.00	2.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS.	1	\$122,500.00	2.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$240,000.00	4.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$520,950.00	9.95%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$93,000.00	1.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28%	0	\$0.00
Total		35	\$5,237,556.19	100%	0	\$0.00
3138X5CV7	ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$195,000.00	3.11%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$291,650.00	4.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$134,500.00	2.14%	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$344,000.00	5.48%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	6.37%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$350,000.00	5.58%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06%	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$72,971.00	1.16%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$184,870.00	2.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99%	0	\$0.00
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$150,000.00	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$113,840.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34%	0	\$0.00
Total		27	\$6,276,163.00	100%	0	\$0.00
3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00	13.27%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$50,763.93	3.29%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	4.4%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$61,923.77	4.01%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$618,135.48	40.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$266,743.50	17.27%	0	\$0.00
Total		25	\$1,544,141.20	100%	0	\$0.00
3138X5FR3	ASHLAND CREDIT UNION	1	\$119,320.00	3.48%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,610.58	3.46%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02%	0	\$0.00
	KENT CREDIT UNION	1	\$148,017.78	4.32%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$123,351.61	3.6%	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$114,000.00	3.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,883,845.45	54.93%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33%	0	\$0.00
Total		27	\$3,429,288.56	100%	0	\$0.00

3138X5FS1	BRIDGE CREDIT UNION	1	\$189,792.03	16.66%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$66,810.00	5.86%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$463,166.25	40.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$419,694.05	36.83%	0	\$0.00
Total		7	\$1,139,462.33	100%	0	\$0.00
3138X6GD1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$82,500.00	3.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$59,926.23	2.53%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$67,450.00	2.85%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$66,500.00	2.81%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$69,900.00	2.95%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$78,653.17	3.32%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$72,500.00	3.06%	0	\$0.00
	FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION.	1	\$82,320.00	3.48%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$65,400.00	2.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$794,418.00	33.55%	0	\$0.00
	GREAT PLAINS NATIONAL BANK.	1	\$74,810.90	3.16%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$61,000.00	2.58%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$35,150.00	1.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$67,500.00	2.85%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$58,400.00	2.47%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$80,000.00	3.38%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42%	0	\$0.00

	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	\$78,000.00	3.29%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$53,200.00	2.26%	0	\$0.00
Total		35	\$2,367,544.63	100%	0	\$0.00
3138X6GE9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$63,750.00	2.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$83,152.26	2.73%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$54,750.00	1.79%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$69,486.92	2.28%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$69,917.82	2.29%	0	\$0.00
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$77,739.39	2.55%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,395.08	1.78%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$79,910.35	2.62%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$65,610.00	2.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$67,122.92	2.2%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$58,932.33	1.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$426,808.44	13.99%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$69,919.71	2.29%	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,232.75	2.43%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$51,690.64	1.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$276,286.21	9.06%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$80,675.00	2.64%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,200.00	1.81%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$56,396.71	1.85%	0	\$0.00
		1	\$47,144.58	1.55%	0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK					
	HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$101,500.00	3.33%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$146,911.94	4.82%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$74,887.94	2.45%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$71,625.00	2.35%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$78,000.00	2.56%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$61,600.00	2.02%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$76,410.19	2.5%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$62,000.00	2.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$142,136.78	4.66%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$64,000.00	2.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4%	0	\$0.00
Total		46	\$3,050,770.10	100%	0	\$0.00
3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$101,600.00	2.31%	0	\$0.00
	ARMED FORCES BANK, N.A., A	1	\$90,037.63	2.05%	0	\$0.00
	BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$100,681.65	2.29%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$109,250.00	2.48%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,200.00	2.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,088.51	2.21%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$105,578.76	2.4%	0	\$0.00
	CATALYST MORTGAGE	1	\$95,000.00	2.16%	0	\$0.00
		1	\$96,000.00	2.18%	0	\$0.00

DUNDEE MORTGAGE LLC, A NEBRASKA LLC.						
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$102,881.86	2.34%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$87,400.00	1.99%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$101,915.67	2.32%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$984,690.80	22.37%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$93,520.00	2.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$96,164.00	2.18%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,899.06	2%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$90,800.00	2.06%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,500.67	1.96%	0	\$0.00	
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$99,000.00	2.25%	0	\$0.00	
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$101,888.35	2.31%	0	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$108,805.35	2.47%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$105,401.76	2.39%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR	1	\$95,138.18	2.16%	0	\$0.00	
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$98,005.00	2.23%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$89,494.81	2.03%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,133.86	2.3%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$107,330.00	2.44%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$103,000.00	2.34%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$108,608.43	2.47%	0	\$0.00	
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$88,023.92	2%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	2.31%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$93,350.00	2.12%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$96,000.00	2.18%	0	\$0.00	

	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$95,238.07	2.16%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	2.04%	0	\$0.00
Total		45	\$4,402,226.34	100%	0	\$0.00
3138X6GG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$148,000.00	10.62%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$126,350.00	9.07%	0	\$0.00
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51%	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,835.82	10.76%	0	\$0.00
	LP MC, LLC, A OREGON LLC	1	\$142,425.00	10.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,500.00	9.95%	0	\$0.00
Total		10	\$1,392,963.01	100%	0	\$0.00
3138X6GH2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	11.01%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$121,125.00	11.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,159.50	22.22%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$117,750.00	11.18%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$110,600.00	10.49%	0	\$0.00
Total		9	\$1,053,609.30	100%	0	\$0.00
3138X6GJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$833,250.00	2.49%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$229,630.06	0.69%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$161,642.75	0.48%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$259,500.00	0.77%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.24%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$525,032.25	1.57%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$398,500.00	1.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,635.00	1.06%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$109,815.25	0.33%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$138,750.00	0.41%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$398,592.00	1.19%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$104,500.00	0.31%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,329.27	1.24%	0	\$0.00
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$416,700.00	1.24%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,707.33	1.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,697,971.20	19.99%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$390,800.00	1.17%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$220,150.00	0.66%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,513,000.00	4.52%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	6	\$1,938,250.00	5.79%	0	\$0.00

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	1.21%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$575,925.00	1.72%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$668,500.00	2%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$293,537.31	0.88%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL.	1	\$318,708.53	0.95%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,392.91	1.16%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$811,500.00	2.42%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$381,500.00	1.14%	0	\$0.00
LENDERFI, INC , A CALIFORNIA CORPORATION	1	\$397,000.00	1.18%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	1.24%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$194,000.00	0.58%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$160,000.00	0.48%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$165,000.00	0.49%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,750.00	0.79%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$602,350.00	1.8%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$415,000.00	1.24%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$350,200.00	1.05%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$344,524.69	1.03%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$583,300.00	1.74%	0	\$0.00
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$266,000.00	0.79%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$733,000.00	2.19%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$412,500.00	1.23%	0	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$89,000.00	0.27%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$299,450.00	0.89%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$723,000.00	2.16%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	1.22%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84%	0	\$0.00
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$344,004.00	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$117,518.00	0.35%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$162,800.00	0.49%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$288,000.00	0.86%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$195,000.00	0.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	1.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00
Total		109	\$33,502,364.55	100%	0	\$0.00
3138X6GK5	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$324,000.00	3.6%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58%	0	\$0.00
	CONSOLIDTED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33%	0	\$0.00

	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$251,220.00	2.79%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$557,250.00	6.2%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$300,000.00	3.34%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$712,450.00	7.92%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$174,375.00	1.94%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$410,000.00	4.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.98%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$632,000.00	7.03%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$209,690.63	2.33%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$822,933.00	9.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	4.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	3.34%	0	\$0.00
Total		27	\$8,992,643.63	100%	0	\$0.00
3138X6GL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$94,955.00	4.91%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$93,750.00	4.85%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0	\$0.00
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,500.00	5.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0	\$0.00
		1	\$84,400.00	4.36%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$100,000.00	5.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$108,700.00	5.62%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	5.17%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.86%	0	\$0.00